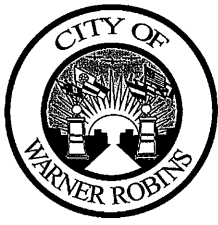


City of Warner Robins

Annual Budget



for the year
July 1, 2017 to June 30, 2018



Randy Toms - Mayor

202 North Davis Drive PMB 718, Warner Robins, Georgia 31093 Phone (478) 302-5515 Facsimile (478) 302-5551

BUDGET MESSAGE FOR FISCAL YEAR 2018

Councilman Mike Davis
Councilman Clifford Holmes, Jr.
Councilman Keith Lauritsen
Councilwoman Carolyn Robbins
Councilman Chuck Shaheen
Councilman Tim Thomas

Per my authorized duty as Mayor, I present to you my proposed Fiscal Year 2018 (FY 178 Budgets for the General Fund, Special Revenue Funds, Capital Project Funds and Enterprise Funds of the City of Warner Robins.

Financial highlights:

- The proposed budget for FY 18 General Fund is balanced.
- These proposed budgets include, for all authorized full time positions, a 2% pay adjustment to the 2017 pay scale. Budgeted salaries in all funds with personnel will have an overall increase of \$346,626. or 1.63%. Contributions to the City's Group Health Fund were significantly increased to address the deficit balance in the Group Health Fund at the beginning of FY17, while contributions to the City's Worker Compensation Fund remained the same. There is a very modest increase of \$91,600 in contributions to the Georgia Employees Municipal Benefits System's (GEMBS) pension plan over FY17.
- In our operations and maintenance budget for the General Fund, we actually saw only a .2% increase in the cost of operations outside of salary and benefits. I consider this a testament to the good stewardship of our dedicated employees, considering we added costs for the Economic Development Department and the Golf Course operations to our General Fund Budget this year. Overall, the General Fund's budgeted expenditures for FY17 will increase by 5.21% over FY17 under this proposed budget.
- General Fund Property tax revenues are just beginning to show some small signs of recovery after remaining flat for the past several years. I have projected a 1.4% increase in property tax revenues due to growth in the FY18 Budget. Real Estate Transfer Taxes and Permits also showed mild increases and I am optimistic this trend will continue. Insurance Premium Taxes, which are population based, showed an increase of 8% from FY16 to FY17, another reassuring sign of future revenue growth. However, not all revenues showed increases. The TAVT or Title Ad Valorem Tax showed another disappointing 30% decline in revenues during FY17 from \$350,835 to \$245,603. Recreation program fees and Court fines also came in below budgeted revenues for FY17.. Overall, General fund revenues are on track to show a 5.2% increase over FY16 levels, keeping pace with the 4.46% increase in expenditures.
- Operating Transfers from the Natural Gas Fund and the Water and Sewer Fund will remain at the same levels as in FY17. However, these two Enterprise Funds have both experienced a decline in revenues, which will likely make it more difficult to keep operating transfers to the General Fund at current levels in the future years..
- Hotel/Motel Tax receipts continue to do well, increasing 8% over FY16 collection amounts; while Motor Vehicle Rental Tax collections decreased by 3% after a 12% growth spurt last year.

- The City's 2001 and 2006 SPLOST projects are progressing as planned and we expect all current projects to be completed in a timely manner. Collections of the 2012 SPLOST unfortunately continue to lag behind original projections by approximately 13%. This means it is imperative we proceed cautiously in prioritizing future projects related to the 2012 SPLOST.
- The City's Enterprise Funds are presented for your consideration; although there is not a legal requirement for adopting a balanced budget for these funds, we set a budget plan for these funds for managerial control purposes. A little good news on the Sanitation front. After several years of operating losses, it appears the Sanitation fund may break even by a small margin for FY17. This good fortune stems from lower fuel costs and lower fuel cost adjustments paid to our contractor. Water Fund revenues increased 4%, keeping pace with costs; however profits remain marginal in both Water & Sewer and the Natural Gas Funds. I strongly recommend that we consider the recommendations of the upcoming Water/Sewer rate study results very seriously in order to ensure sound financial positions in the future. In an economy of rising costs, it is essential we approach our Enterprise Funds as business operations and adjust rates accordingly.

I believe this FY 18 budget, as presented, is a fair estimation of future operational needs of the City that is not overly burdensome to the Citizens of Warner Robins while providing for the efficient and effective operation of the City during the upcoming fiscal year.

Your faithful servant to the Citizens of Warner Robins,

A handwritten signature in black ink that reads "Randy Toms". The signature is written in a cursive, flowing style.

The Honorable Mayor Randy Toms

Index

	Page Number
Legislative and Administrative Personnel	3
Budget Summary - All Funds	4
Budget Ordinance	5
Fund # 10 General Fund	6
Special Revenue Funds Summary:	121
Fund # 11:	
W. R. Redevelopment Agency	122
Fund # 12:	
Development Authority of WR	124
Fund # 14:	
Public Safety-Condemned Funds	125
Fund # 15:	
Public Safety-Donations	125
Fund # 16:	
Hotel/Motel Tax	127
Motor Vehicle Rental Tax	127
Fund # 17:	
Recreation Capital Improvement	129
Fund # 18:	
Recreation Activities	129
Fund # 20:	
Bureau of Civic Affairs (BCA)	130
Visitor's Center	133
Fund # 21:	
Community Development Block Grant (CDBG)	135
Capital Project Funds Summary:	137
Fund # 32	
SPLOST 2001	139
Fund # 33	
SPLOST 2006	141
Fund # 34	
SPLOST 2012	142
Enterprise Funds Summary:	147
Fund # 52 Sanitation	148
Fund # 53 Water & Sewer	150
Fund # 54 Natural Gas	160
Fund # 61 Stormwater Drainage	165

Executive, Legislative, and Administrative

Executive

Randy Toms

Mayor

Legislative

Mike Davis

Councilman

Clifford Holmes Jr.

Councilman

Keith Lauritsen

Councilman

Carolyn Robbins

Councilwoman

Charles K Shaheen III

Councilman

Tim Thomas

Councilman

Administrative

William G. Harte, CPA

Director of General Administration/City Clerk

Brett Evans

Chief of Police Department

Ross Moulton

Chief of Fire Department

George Brannen

Director of Public Works Department

Jarred Reneau

Director of Recreation Department

Sherri Windham

Director of Community Development

William Mulkey

Director of Building & Transportation

Montie Walters

Director of Utility Department

James E. Elliott, Jr.

City Attorney

Holly V. Gross, CPA

Chief Financial Officer

J. Bryan Fobbus

Director of Human Resource

Kim Demoonie

Procurement Manager

Forrest Walker

City Engineer

Charles Beauchea

Utility Engineer

Gary D. Lee

Director of RDA/Economic Development

Budget Summary - All Funds for FY 2018

<u>Funds</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital & Debt</u>	<u>Total</u>
General Fund	33,259,518 77.28%	8,920,391 20.73%	859,080 2.00%	43,038,989 100.01%
Special Revenues Funds	223,531 4.00%	3,933,996 70.50%	1,422,885 25.50%	5,580,412 100.00%
Capital Project Funds	0 0.00%	0 0.00%	6,391,242 100.00%	6,391,242 100.00%
Enterprise Funds	5,446,920 16.63%	21,165,277 64.63%	6,138,041 18.74%	32,750,238 100.00%
Total - All Funds	38,929,969 44.36%	34,019,664 38.76%	14,811,248 16.88%	87,760,881 100.00%

No. 36-17

**CITY OF WARNER ROBINS
STATE OF GEORGIA**

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2017 and ending June 30, 2018, attached hereto and made part hereof, in the amount of \$43,038,989 for the General Fund; \$5,580,412 for the Special Revenue Funds; \$6,391,242 for the Capital Project Funds; \$8,486,005 for the Sanitation Fund; \$15,476,383 for the Water and Sewer Fund; \$2,777,661 for the Stormwater Drainage Fund; and \$6,010,189 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2017 to June 30, 2018, the General Fund shall receive transfers of \$625,000 from the Tourist Allocation Board (TAB); \$1,700,000 from the Water and Sewer Fund; and \$2,200,000 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:


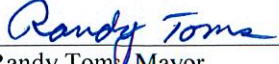
- (1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
- (2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
- (3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.
- (4) Any transfers from the committed fund balances of the City's Special Revenue Funds to further the support of those Funds' purpose shall require written approval of the Mayor.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

If any ordinance or part thereof, of the City of Warner Robins is in conflict herewith, this ordinance shall have preference. If any provisions of this ordinance are held invalid, such invalidity shall not affect any of the other provisions, which can be given effect without the invalid provision, and, to this end, the provisions of this ordinance are declared to be severable.

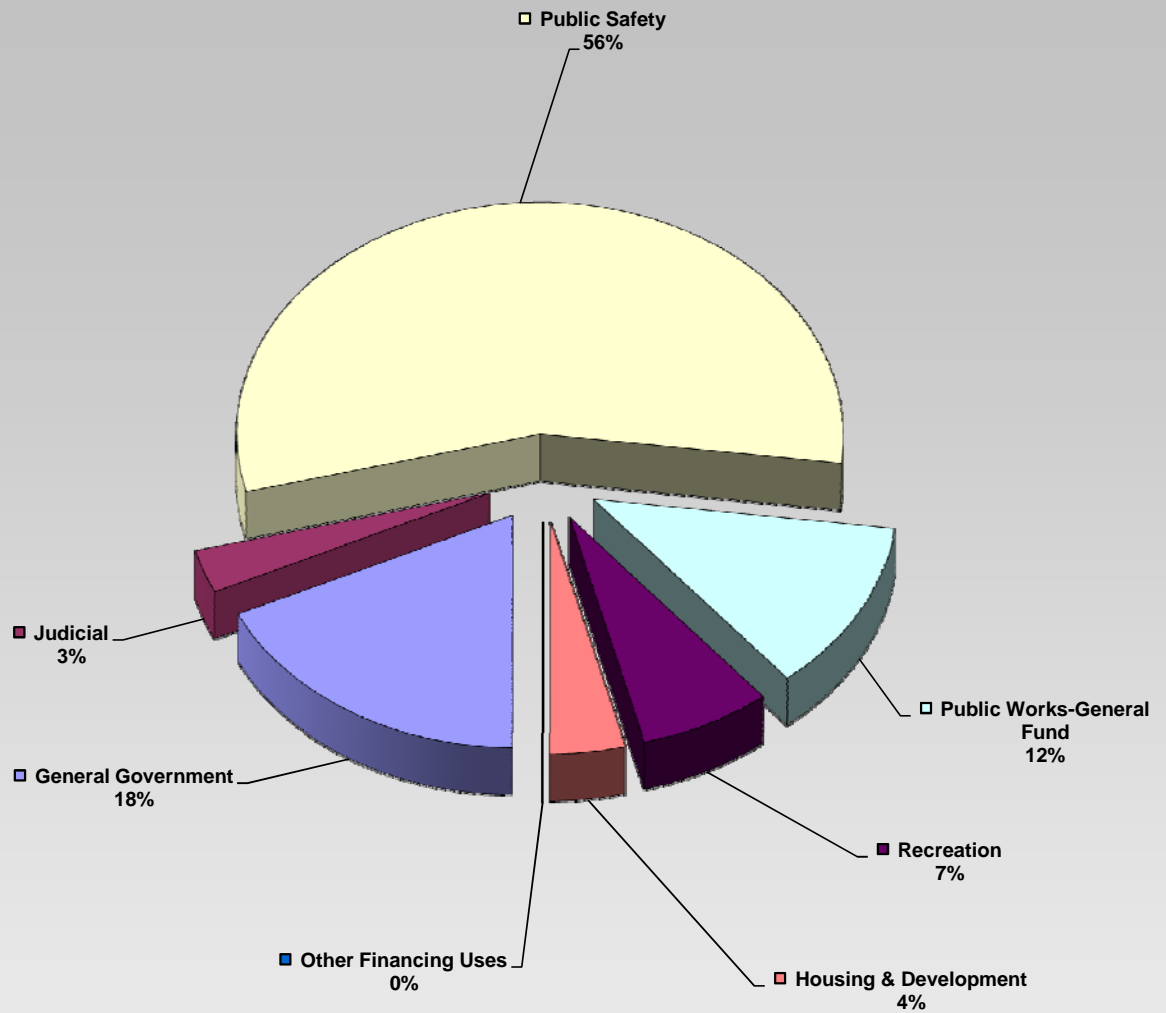
This ordinance was first read on June 19, 2017 and shall become effective upon adoption this 29th day of June, 2017.

CITY OF WARNER ROBINS, GEORGIA

ATTEST:  BY: 
William G. Harte, City Clerk Randy Toma, Mayor

General Fund Summary

GENERAL FUND EXPENDITURES



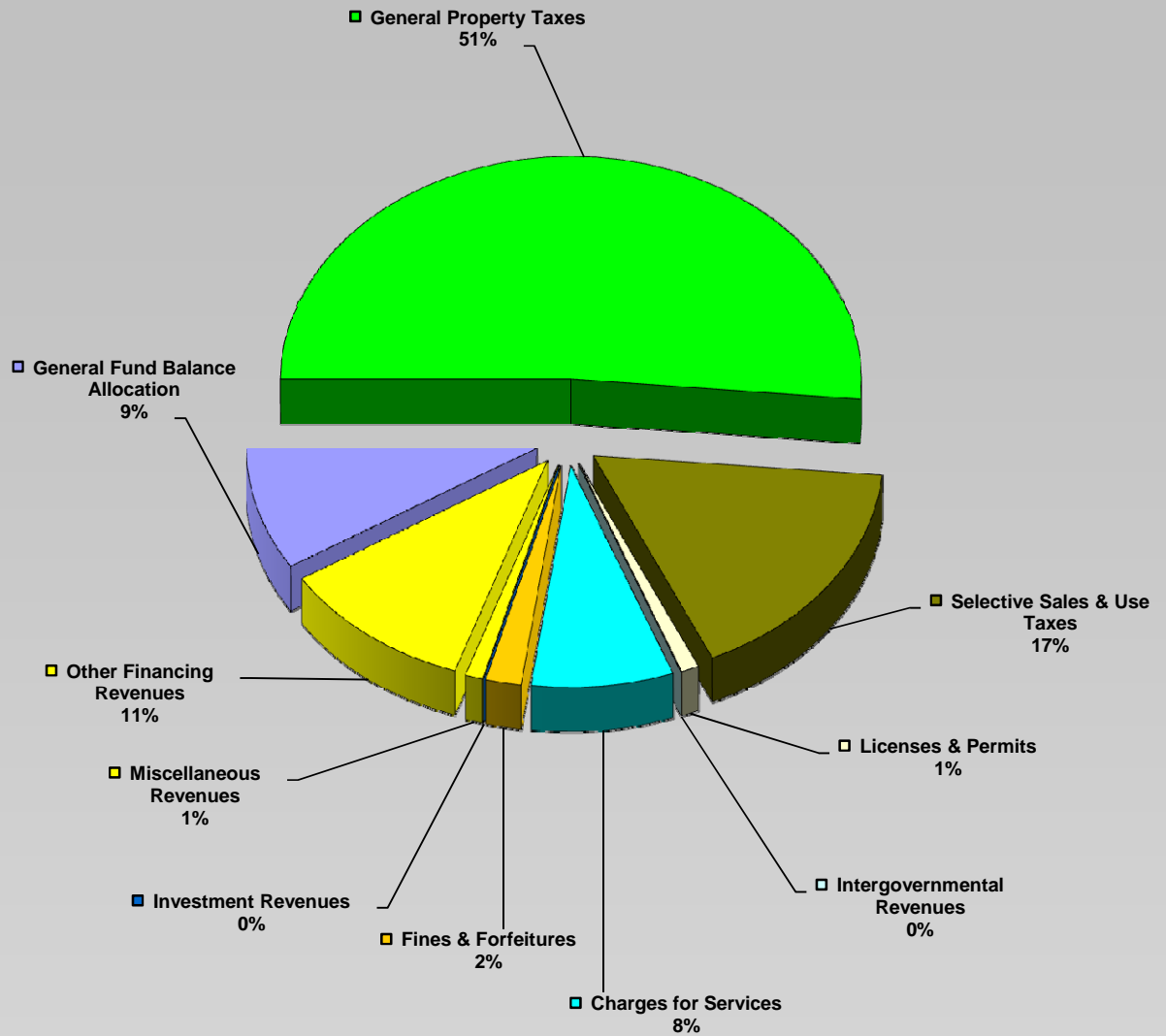
General Fund Summary Fiscal Year 2018

Revenue: **43,038,989**

<u>Expenditures:</u>	Salaries & Benefits	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
By Functions:				
1000 General Government	4,974,628	2,768,026	114,360	7,857,014
2000 Judicial	332,944	256,200	500,000	1,089,144
3000 Public Safety	20,972,915	3,008,534	142,400	24,123,849
4000 Public Works-General Fund	3,450,550	1,623,050	98,000	5,171,600
6000 Recreation	2,147,608	770,736	0	2,918,344
7000 Housing & Development	1,380,873	493,845	4,320	1,879,038
9000 Other Financing Uses	0	0	0	0
Total Expenditures	<u>33,259,518</u>	<u>8,920,391</u>	<u>859,080</u>	<u>43,038,989</u>

General Fund Summary

GENERAL FUND REVENUES



General Fund Revenues Fiscal Year 2018

	F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
	<u>Actual</u>	<u>Budgeted</u>	<u>Revised Bgt</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
41001 Real property-Current Year	15,346,236	15,335,396	15,335,396	15,623,620	15,841,263
41005 Housing Authority	0	45,000	45,000	82,345	45,000
41006 Intangible Tax	230,028	225,000	225,000	287,323	247,000
41007 Real Estate Transfer Tax	72,594	75,000	75,000	109,520	90,000
41050 Title Ad Valorem Tax (TAVT)	350,835	375,000	375,000	245,603	200,000
41051 Motor vehicle taxes	1,530,256	1,500,000	1,500,000	1,532,923	1,501,600
41052 Mobile home taxes	27,728	28,500	28,500	23,000	21,978
41101 Electric franchise	3,004,025	3,033,000	3,033,000	3,364,000	3,397,600
41102 Telephone franchise	96,759	103,500	103,500	87,107	85,000
41103 Cable TV franchise	737,611	700,000	700,000	737,458	735,000
41120 LOST-Peach County Sales Tax	32,654	33,000	33,000	32,815	33,000
41401 Pen & int delinq Property Tax	144,534	95,000	95,000	82,248	85,000
General Property Taxes	21,573,260	21,548,396	21,548,396	22,207,962	22,282,441
41152 Alcoholic beverage excise	1,050,593	1,040,000	1,040,000	1,060,207	1,060,106
41153 Local Option Mixed Drinks	114,662	110,000	110,000	123,395	123,000
41201 Business & Occupation Taxes	1,546,395	1,450,000	1,450,000	1,550,000	1,550,000
41202 Insurance premium tax	3,953,800	3,950,000	3,950,000	4,279,000	4,350,000
41203 Financial institutions tax	151,205	151,000	151,000	156,000	155,000
41403 Pen & int delinq Bus & Ocp taxes	7,104	10,000	10,000	10,000	10,000
Selective Sales & Use Taxes	6,823,759	6,711,000	6,711,000	7,178,602	7,248,106
42101 Construction permits	182,592	170,000	170,000	194,152	185,000
42102 Plumbing permits	61,749	60,000	60,000	66,792	66,000
42103 Electric permits	64,985	72,000	72,000	71,435	72,000
42104 Land disturbance & Zoning	13,460	9,500	9,500	10,496	9,789
42105 Reinspection Fees	1,950	400	400	7,800	5,000
42106 Tire Storage Permits	100	100	100		100
Licenses & Permits	324,836	312,000	312,000	350,675	337,889
43001 Grant Income-Public Safety	28,893	0	0	49,960	0
43301 State Grants-WRATS	86,505	62,000	62,000	135,476	62,000
43302 State Grants-LMIG	540,005	0	726,726	726,726	0
43302 State Grants-GEMA Reimbursements	0	0	0	24,000	0
43304 State Grants- Dept of Human Svcs	0	0	0	47,000	48,500
Intergovernmental Revenues	655,403	62,000	788,726	983,162	110,500
44001 Election fees	1,512	0	0	0	20,000
44002 Planning & Zoning Fees	6,418	6,300	6,300	6,812	6,300
44003 Administration Fees	2,200,000	2,200,000	2,200,000	2,500,000	2,500,000
44005 C.D. Reimbursements	12,774	12,800	12,800	13,692	12,800
44051 Open Records Req/Police Copies	14,059	14,000	14,000	10,518	12,000
44052 Special police services	366,937	200,000	200,000	312,000	300,000
44102 Clearance/Demolition	10,729	0	0	10,500	5,000
44151 Program fees	198,546	200,000	200,000	179,858	183,600
44152 Ceramics fees and charges	17,241	18,000	18,000	21,472	20,202
44153 Concessions	1,317	1,900	1,900	1,051	1,089
44171 Golf Course Green Fees	0	97,439	97,439	84,386	84,150
44172 Golf Course Cart Rentals	0	109,290	109,290	83,364	80,800
44175 Golf Course Membership Dues	0	47,037	47,037	39,442	40,400
44176 Golf Course Driving Range Fees	0	0	0	0	0
44154 Recreation Facilities rental	91,451	84,000	84,000	85,103	84,000
44201 Animal control and shelter fees	51,613	47,500	47,500	49,127	47,952
44601 Shop labor	19,542	21,760	21,760	17,243	18,000
Charges for Services	2,992,139	3,060,026	3,060,026	3,414,568	3,416,293
45001 Municipal Court fines	1,028,812	1,086,000	1,086,000	914,479	914,000
Fines & Forfeitures	1,028,812	1,086,000	1,086,000	914,479	914,000
46001 Interest revenues	55,262	40,000	40,000	106,457	100,000
Investment Revenues	55,262	40,000	40,000	106,457	100,000
47009 Contributions & Donations	0	0	0	38,000	0
48001 Rental Income	10,838	12,000	12,000	11,170	6,000
48002 Auditorium rent	8,774	12,000	12,000	1,700	3,000
48053 Miscellaneous Income	110,694	90,000	90,000	98,000	93,970
48101 Insurance Recoveries	64,012	0	105,758	165,000	125,000
Miscellaneous Revenues	194,318	114,000	219,758	313,870	227,970
49016 Transfer in-TAB(Hotel/Motel Tax)	587,588	562,500	562,500	633,125	625,000
49053 Transfer in-Water & Sewer	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
49054 Transfer in-Natural Gas	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
49201 Sales of surplus property	338	5,000	5,000	15,000	25,000
Other Financing Revenues	4,487,926	4,467,500	4,467,500	4,548,125	4,550,000
General Fund Balance Allocation		2,398,302	2,398,302		3,851,790
Total General Fund Revenues	38,135,715	39,799,224	40,631,708	40,017,900	43,038,989

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110 City Council

Executive:

1310 Mayor's Office

1330 City Clerk

Elections:

1400 City Elections

General Administration:

1512 Finance

1514 Tax Administration

1517 Purchasing

1519 Inventory & Receiving

1530 Legal Services

1535 Management Information Systems

1540 Human Resources

1555 Risk Management

1565 General Government Building & Grounds

1575 General Engineering

1580 Record Management

1590 Customer Services

1595 General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2018 General Government Activities

Activity	Salaries &			
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
Legislative				
1110 City Council	173,248	40,180	0	213,428
Executive				
1310 Mayor's Office	266,902	44,100	0	311,002
1330 City Clerk	154,961	44,350	0	199,311
Elections				
1400 City Elections	0	40,000	0	40,000
General Administration				
1512 Finance	524,908	223,681	10,800	759,389
1514 Tax Administration	340,691	120,750	6,500	467,941
1517 Purchasing	222,549	21,275	1,500	245,324
1519 Inventory & Receiving	279,822	20,340	0	300,162
1530 Legal	322,943	116,200	0	439,143
1535 Management Information System	381,688	524,500	80,000	986,188
1540 Human Resources	520,623	113,300	6,000	639,923
1555 Risk Management	0	604,000	0	604,000
1565 General Bldg & Plant	603,462	393,365	2,560	999,387
1575 General Engineering	432,169	55,489	0	487,658
1580 Records Management	143,671	4,850	0	148,521
1590 Customer Service	606,991	211,646	7,000	825,637
1595 General Administration Fees	0	190,000	0	190,000
Total General Government	4,974,628	2,768,026	114,360	7,857,014

this page intentionally left blank

FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
51003	Salaries- part time-Council Members	30,230	30,114	30,114	30,114	30,114
51012	Vehicle Allowance	20,557	20,400	20,400	20,400	20,400
51201	FICA	3,626	3,864	3,864	3,856	3,864
51202	Group Health	96,380	96,770	96,770	96,770	116,070
51203	Retirement	2,604	2,700	2,700	2,700	2,800
	Total Salaries & Benefits	153,397	153,848	153,848	153,840	173,248
	<u>Operating Expenditures</u>					
52312	Telephone	6,643	5,700	5,700	5,665	7,080
52331	Printing	0	350	350	350	350
52341	Travel & Business Mtg	29,436	32,000	32,000	29,436	32,000
53371	Other Supplies	66	1,750	1,775	500	750
	Total Operating Expenditures	36,145	39,800	39,825	35,951	40,180
	Total Expenditures	189,542	193,648	193,673	189,791	213,428

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Elected Official/Mayor	1
Executive Assistant (Mayor)	1
Administrative Secretary (Mayor)	1
Public Information Officer	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	250,049	275,785	238,277	223,538	178,909
	Salaries-Pay Study Increase	0	0	0	0	0
51002	Salaries- over time	675	2,000	2,000	600	1,000
51012	Vehicle Allowance	7,255	7,200	4,431	4,431	0
51201	FICA	19,459	21,801	18,766	17,486	13,763
51202	Group Health	80,310	80,650	80,650	80,650	58,030
51203	Retirement	21,804	23,400	23,400	23,400	15,200
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	379,552	410,836	367,524	350,105	266,902
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	330	1,500	1,500	500	1,500
52311	Postage	87	0	0	80	100
52312	Telephone	3,120	4,000	4,000	2,673	3,000
52341	Travel & Business Mtg	15,102	22,000	22,000	15,102	22,000
52351	Dues	0	1,000	1,000	0	0
53001	Office Supplies	1,048	2,000	2,000	1,290	2,000
53261	Gas/Diesel/Oil/Grease	1,062	2,000	2,000	1,242	2,000
53302	Mayor's Account	5,375	12,000	12,500	12,500	12,500
53311	Subscriptions & Publications	180	300	300	405	1,000
	Total Operating Expenditures	26,304	44,800	45,300	33,792	44,100
<u>Capital Expenditures:</u>						
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	6,000	6,000	0
	Total Capital Exp	0	0	6,000	6,000	0
	Total Expenditures	405,856	455,636	418,824	389,897	311,002

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk

1
total 1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

total 0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	98,662	100,292	100,292	100,292	101,911
51003	Salaries- part time	9,498	15,399	15,399	15,399	15,340
51201	FICA	8,177	8,850	8,850	8,850	8,970
51202	Group Health	16,060	16,130	16,130	16,130	19,340
51203	Retirement	8,304	9,000	9,000	9,000	9,400
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		140,701	149,671	149,671	149,671	154,961
<u>Operating Expenditures:</u>						
52312	Telephone	1,921	2,000	2,000	2,000	2,000
52321	Advertising/City Promotions	840	35,000	35,000	15,152	35,000
52341	Travel & Business Mtg	5,905	6,500	6,500	5,905	6,500
52351	Dues & memberships	250	500	500	500	500
53311	Subscriptions & Publications	428	350	350	350	350
Total Operating Expenditures		9,344	44,350	44,350	23,907	44,350
<u>Capital Expenditures:</u>						
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		150,045	194,021	194,021	173,578	199,311

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

	F/Y 2016	Original	Amended		
	<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Operating Expenditures:</u>					
51004 Salaries-Temp Labor w/Fica	2,405	0	0	0	4,500
52021 Professional Services	0	0	0	0	9,000
52311 Postage	0	0	0	0	1,500
52381 Contract Labor	9,097	0	0	0	20,000
53371 Other Supplies	4,960	0	4,840	4,840	5,000
57200 Payments to Other Agencies	200,000	0	0	0	0
Total Operating Expenditures	216,462	0	4,840	4,840	40,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Chief Financial Officer	1
Principal Accountant	1
Accountant	1
Payroll Coordinator	1
Accounts Payable Technician	2
Accounting Clerk	1
total	7

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A	1	Furniture	4,000
54126	R	1	Veridesks, Shelving	6,800
total				10,800

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	262,251	308,719	308,719	308,719	313,204
	Salaries-Pay Study Increase	0	0	0	0	10,886
51002	Salaries- overtime	142	1,500	1,500	0	1,500
51201	FICA	20,562	23,732	23,732	23,617	24,908
51202	Group Health	112,517	112,900	112,900	112,900	135,410
51203	Retirement	26,100	27,700	27,700	27,700	29,000
51204	Unemployment	0	10,000	10,000	0	10,000
51205	Worker's compensation	0	1,000	1,000	1,000	0
	Total Salaries & Benefits	421,572	485,551	485,551	473,936	524,908
<u>Operating Expenditures:</u>						
52022	Professional Services-Audit Fees	38,750	43,500	41,500	34,927	43,500
52022	Professional Serv-Internal Auditor	0	35,000	35,000	35,000	35,000
52143	Repairs & maint by vdr-Office Equip	1,387	1,500	1,500	710	1,500
52311	Postage	3,247	4,000	4,000	3,700	4,881
52312	Telephone	10	100	100	0	0
52331	Printing	0	500	0	0	0
52341	Travel & business mtg	2,604	3,500	3,500	3,500	3,000
52351	Dues & memberships	945	1,800	1,800	945	1,200
52361	Training & Employee Development	1,961	3,000	3,000	800	3,000
52395	Bank Service Charges	118,192	135,000	131,500	116,918	125,000
53001	Office supplies	2,606	3,500	3,500	3,500	4,000
53311	Subscriptions & publications	0	250	250	0	0
53371	Other Supplies	1,148	2,600	1,200	1,200	2,600
	Total Operating Expenditures	170,850	234,250	226,850	201,200	223,681
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	3,370	2,000	11,400	11,400	4,000
54126	Office Equipment	0	0	0	0	6,800
58108	Lease Payments-Office Equipment	(129)	0	0	0	0
	Total Capital Exp	3,241	2,000	11,400	11,400	10,800
	Total Expenditures	595,663	721,801	723,801	686,536	759,389

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

Authorized Strength- Full time

Assistant City Clerk	1
Occ Tax Coord/Elect Super	1
Tax Specialist	1
Administrative Clerk	1
Tax Cashier	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	180,298	226,660	226,660	226,660	194,550
	Salaries-Pay Study Increase	0	0	0	0	11,770
51002	Salaries- overtime	1,470	1,500	1,500	1,500	3,500
51201	FICA	13,823	17,454	17,454	17,454	16,051
51202	Group Health	96,380	96,770	96,770	96,770	96,720
51203	Retirement	19,104	20,300	20,300	20,300	18,100
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	311,075	362,684	362,684	362,684	340,691
<u>Operating Expenditures:</u>						
52021	Professional Services	36,429	40,000	55,000	36,429	55,000
52143	Repairs & maint by vdr-Office Equip	0	1,400	1,400	1,200	1,500
52311	Postage	7,096	9,000	9,000	7,096	9,000
52312	Telephone	7	200	200	0	0
52321	Advertising/City Promotions	2,186	5,500	5,500	6,000	7,000
52331	Printing	533	31,000	31,000	30,500	31,000
52341	Travel & business mtg	955	2,500	2,500	2,500	5,000
52351	Dues & memberships	0	250	250	250	250
52361	Training & Employee Development	223	1,500	1,500	1,500	4,500
53001	Office supplies	5,979	8,750	10,168	5,979	7,500
	Total Operating Expenditures	53,408	100,100	116,518	91,454	120,750
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	282	0	15,000	15,000	0
54126	Office equipment	0	6,000	6,000	6,000	0
58108	Lease Payments-Office Equipment	4,150	7,500	12,543	6,256	6,500
	Total Capital Exp	4,432	13,500	33,543	27,256	6,500
	Total Expenditures	368,915	476,284	512,745	481,394	467,941

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

Authorized Strength- Full time

Procurement Manager	1
Assistant Procurement Manager	1
Buyer	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	R		Guest Chairs	1,500
				0
total				1,500

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	122,725	124,792	124,792	124,792	126,804
	Salaries-Pay Study Increase	0	0	0	0	15,155
51002	Salaries-Over Time	0	500	500	0	0
51003	Salaries- part time	0	0	0	0	0
51201	FICA	9,164	9,585	9,585	9,547	10,860
51202	Group Health	48,190	48,390	48,390	48,390	58,030
51203	Retirement	10,296	11,200	11,200	11,200	11,700
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	190,375	194,467	194,467	193,929	222,549
<u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	3,044	3,200	3,200	3,100	3,200
52311	Postage	456	750	750	750	1,000
52312	Telephone	587	750	750	840	950
52321	Advertising/City Promotions	2,197	2,500	2,500	1,500	2,500
52331	Printing	0	200	200	95	250
52341	Travel & business mtg	1,411	3,500	3,500	1,500	3,500
52351	Dues & memberships	545	600	600	545	600
52361	Training & employee development	1,510	3,500	3,500	2,550	3,500
53001	Office supplies	1,713	2,500	3,249	2,000	2,500
53311	Subscriptions & publications	265	275	275	266	275
53371	Other supplies	2,699	3,000	3,000	2,800	3,000
	Total Operating Expenditures	14,427	20,775	21,524	15,946	21,275
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	6,364	0	0	0	1,500
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	6,364	0	0	0	1,500
	Total Expenditures	211,166	215,242	215,991	209,875	245,324

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

Authorized Strength- Full time

Central Receiving/WH Super	1
Parts Specialist	1
SR Warehouse Clerk	1
Warehouse Clerk	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

Acct #	Salaries & Benefits:	F/Y 2016	Original F/Y 2017	Amended F/Y 2017	F/Y 2017	F/Y 2018
		Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time	129,386	131,077	131,077	131,077	133,195
	Salaries-Pay Study Increase	0	0	0	0	16,935
51002	Salaries- overtime	0	500	500	0	500
51003	Salaries- part time	10,633	11,017	11,017	11,017	15,080
51011	Salaries- on call pay	11,004	10,920	10,920	10,920	10,920
51201	FICA	11,266	11,744	11,744	11,706	13,512
51202	Group Health	64,250	64,520	64,520	64,520	77,380
51203	Retirement	10,800	11,700	11,700	11,700	12,300
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	237,339	241,478	241,478	240,940	279,822
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	979	1,900	1,900	800	1,900
52140	Repairs & maint by vdr- Buildings	1,046	1,500	1,500	1,000	1,500
52143	Repairs & maint by vdr- Office Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	880	2,000	2,000	643	1,890
52311	Postage	0	25	25	0	25
52312	Telephone	417	343	343	450	450
53001	Office supplies	635	900	900	600	900
53009	Freight	2,434	3,850	3,850	2,500	3,850
53010	Uniform & Clothing	247	800	800	200	500
53201	Water & Sewer	81	350	350	90	200
53211	Natural Gas	1,837	5,700	5,700	1,850	4,000
53221	Electricity	1,178	2,800	2,800	1,300	2,800
53261	Gas/Diesel/Oil/Grease	23	350	350	25	200
53311	Subscriptions & publications	0	0	0	0	0
53351	Small Tools	0	125	125	125	125
53371	Other supplies	723	1,700	1,700	800	1,700
	Total Operating Expenditures	10,480	22,643	22,643	10,683	20,340
	<u>Capital Expenditures:</u>					
54101	Buildings	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	247,819	264,121	264,121	251,623	300,162

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

Authorized Strength- Full time

City Attorney	1
Asst City Attorney	1
Legal Secretary	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	218,373	221,828	221,828	221,828	225,407
	Salaries-Pay Study Increase	0	0	0	0	1,266
51201	FICA	16,053	16,970	16,970	16,970	17,340
51202	Group Health	48,190	48,390	48,390	48,390	58,030
51203	Retirement	18,096	19,900	19,900	19,900	20,900
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	300,712	307,088	307,088	307,088	322,943
<u>Operating Expenditures:</u>						
52021	Professional Services	114,864	85,000	271,453	271,453	90,000
52311	Postage	289	600	600	289	600
52312	Telephone	2,022	2,000	2,000	2,022	2,200
52321	Advertising/City Promotions	320	400	400	130	400
52341	Travel & business mtg	7,759	10,000	10,000	8,000	10,000
52351	Dues & memberships	826	1,500	1,500	845	1,000
52361	Training & employee development	2,235	3,000	3,000	3,000	3,000
53001	Office supplies	867	3,000	3,267	1,600	3,000
53311	Subscriptions & publications	5,614	6,000	6,000	5,800	6,000
	Total Operating Expenditures	134,796	111,500	298,220	293,139	116,200
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	311	0	23,142	19,000	0
	Total Capital Exp	311	0	23,142	19,000	0
	Total Expenditures	435,819	418,588	628,450	619,227	439,143

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

<u>Authorized Strength- Full time</u>	
Information Technology Manager	1
Network Administrator	3
Network Specialist	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125	A/R		Computer Equipment	80,000
total				80,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
51001	Salaries- full time	208,027	215,898	215,898	215,898	223,271
	Salaries-Pay Study Incr	0	0	0	0	8,797
51002	Salaries- overtime	859	1,500	1,500	2,139	2,500
51011	Salaries-On Call	11,004	10,920	10,920	10,920	10,920
51201	FICA	16,445	17,466	17,466	17,515	18,780
51202	Group Health	80,310	80,650	80,650	80,650	96,720
51203	Retirement	17,904	19,300	19,300	19,300	20,700
51205	Worker's compensation	0	0	0	0	0
	TOTAL SAL & BEN	334,549	345,734	345,734	346,422	381,688
<u>Operating Expenditures:</u>						
52041	Professional/Tech-Software	153,410	216,986	248,598	248,598	146,200
52141	Rep & Maint by Vndr-Vehicles	0	2,000	2,000	0	2,000
52144	Repairs & maint by Vdr- Other Equip	3,467	8,600	8,600	5,000	10,700
52311	Postage	0	0	0	0	0
52312	Telephone	398,064	402,200	402,720	402,720	350,000
52341	Travel & business mtg	0	1,000	1,000	0	1,000
52361	Training & employee development	0	3,000	3,000	0	2,000
53001	Office supplies	444	1,000	1,000	500	1,000
53002	Data Processing Supplies	3,886	7,000	7,565	6,000	7,000
53261	Gas/Oil/Grease	132	900	900	900	600
53311	Subscriptions & publications	0	0	0	0	0
53371	Other Supplies	2,724	4,000	4,000	4,000	4,000
	Total Operating Expenditures	562,127	646,686	679,383	667,718	524,500
<u>Capital Expenditures:</u>						
54123	Vehicles	0	0	0	0	0
54125	Computer equipment	89,478	80,000	80,000	80,000	80,000
	Total Capital Exp	89,478	80,000	80,000	80,000	80,000
	Total Expenditures	986,154	1,072,420	1,105,117	1,094,140	986,188

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Director	1
Risk Manager	1
Employment and Benefits Manager	1
Benefits Specialist	1
Employment Specialist	1
H R Assistant	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A/R		Office Furniture	6,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
51001	Salaries- full time	238,271	294,439	294,439	294,439	294,550
	Salaries-Pay Study Incr	0	0	0	0	45,394
51002	Salaries- overtime	111	500	500	500	500
51003	Salaries-Part Time	0	0	0	0	0
51004	Salaries-temps	0	10,000	10,000	10,000	10,000
51201	FICA	17,708	23,328	23,328	23,328	26,809
51202	Group Health	96,380	96,770	96,770	96,770	116,070
51203	Retirement	24,396	26,400	26,400	26,400	27,300
51205	Worker's compensation	0	0	0	0	0
	TOTAL SAL & BEN	376,866	451,437	451,437	451,437	520,623
	<u>Operating Expenditures:</u>					
52021	Professional Services	29,247	60,000	56,100	34,000	40,000
52143	Repairs & maint by vdr- Office Equip	4,217	5,500	5,500	4,200	5,500
52311	Postage	671	1,000	1,000	800	1,000
52312	Telephone	14	100	100	1	100
52321	Advertising/City Promotions	1,069	3,000	3,000	1,100	3,000
52331	Printing	40	1,000	1,000	700	1,000
52341	Travel & business mtg	3,154	8,000	8,000	3,800	12,000
52351	Dues & memberships	609	1,000	1,000	600	1,000
52361	Training & employee development	5,166	20,000	20,000	8,400	20,000
52381	Contracted Labor	1,640	16,000	14,700	14,000	14,000
53001	Office supplies	2,643	3,200	3,200	3,200	3,200
53311	Subscriptions & publications	1,595	2,500	2,500	1,800	2,500
53372	Employee Recognition	8,877	11,000	11,086	5,000	10,000
	Total Operating Expenditures	58,942	132,300	127,186	77,601	113,300
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	0	3,000	4,300	6,000	6,000
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	0	3,000	4,300	6,000	6,000
	Total Expenditures	435,808	586,737	582,923	535,038	639,923

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

			Original	Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52300	General Insurance/Property	561,805	604,000	604,000	575,000	604,000
	Total Operating Expenditures	561,805	604,000	604,000	575,000	604,000
	Total Expenditures	561,805	604,000	604,000	575,000	604,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Building Maint Superintendent	1
Building Maint Technician	1
Building Maintenance Worker	8
Receptionist	1
total	11

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	4	Vacuums	2,560
total				2,560

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2016	Original	Amended	F/Y 2017	F/Y 2018
		<u>Actual</u>	<u>F/Y 2017 Budget</u>	<u>F/Y 2017 Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	300,486	306,102	306,102	306,102	311,033
	Salaries-Pay Study Increase	0	0	0	0	18,623
51002	Salaries- overtime	8,801	6,500	6,500	6,500	6,500
51012	Vehicle allowance	0	0	0	0	0
51201	FICA	23,260	23,914	23,914	23,914	25,716
51202	Group Health	176,710	177,420	177,420	177,420	212,790
51203	Retirement	25,404	27,400	27,400	27,400	28,800
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	534,661	541,336	541,336	541,336	603,462
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	1,718	3,000	3,000	1,000	3,000
52140	Repairs & maint by vdr- Buildings	48,225	85,000	92,849	75,000	90,000
52141	Repairs & maint by vdr- Vehicles	313	1,500	1,500	500	1,500
52144	Repairs & maint by vdr- Other Equip	6,806	5,000	5,000	7,000	7,000
52171	Equipment Rental	0	600	600	500	600
52312	Telephone	1,898	1,800	1,800	1,746	1,900
53010	Uniforms & Clothing	1,668	2,000	2,000	2,018	2,850
53201	Water & Sewer	8,270	8,000	8,000	8,000	8,000
53211	Natural Gas	6,379	8,000	8,000	9,200	9,000
53221	Electricity	170,158	185,000	185,000	185,000	205,000
53261	Gas/Diesel/Oil/Grease	4,172	6,000	6,000	4,800	6,000
53301	Food & Banquets	1,735	3,000	3,000	500	2,000
53351	Small tools	1,300	1,300	1,300	800	1,300
53371	Other Supplies	27,433	56,000	83,290	52,000	55,215
	Total Operating Expenditures	280,075	366,200	401,339	348,064	393,365
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	2,860	0	1,140	1,140	0
54121	Machinery & Equipment	9,499	0	0	0	2,560
54123	Vehicles	0	0	0	0	0
	Total Capital Exp	12,359	0	1,140	1,140	2,560
	Total Expenditures	827,095	907,536	943,815	890,540	999,387

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

<u>Authorized Strength- Full time</u>	
City Engineer	1
Engineer- Plan Review	2
Engineering Inspector	1
Cad Operator/GIS Tech	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
51001	Salaries- full time	270,340	282,226	282,226	282,226	285,852
	Salaries-Pay Study Increase	0	0	0	0	1,142
51201	FICA	20,323	21,590	21,590	21,590	21,955
51202	Group Health	80,310	80,650	80,650	80,650	96,720
51203	Retirement	24,204	25,300	25,300	25,300	26,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	395,177	409,766	409,766	409,766	432,169
<u>Operating Expenditures:</u>						
52021	Professional Services	40,577	25,000	35,909	36,000	25,000
52041	Professional/Technical-Software	9,919	7,800	11,450	11,450	7,800
52141	Repairs & maint by vdr-Vehicles	565	1,000	1,015	1,015	1,000
52143	Repairs & maint by vdr- Office Equip	3,938	2,689	2,689	2,689	2,689
52144	Repairs & maint by vdr- Other	0	500	500	0	500
52311	Postage	137	400	400	100	400
52312	Telephone	2,463	1,500	1,937	2,500	2,500
52331	Printing	87	100	100	0	100
52341	Travel & business mtg	5,670	2,500	2,500	2,500	2,500
52351	Dues & memberships	745	750	750	750	750
52361	Training & employee development	4,851	6,500	6,500	2,500	6,500
53001	Office supplies	1,422	1,500	1,500	1,500	1,500
53002	Data Processing Supplies	890	2,000	2,000	0	1,000
53261	Gas/Diesel/Oil & Grease	2,058	2,615	2,615	1,500	2,500
53311	Subscriptions & publications	0	250	250	0	250
53371	Other Supplies	65	500	500	400	500
	Total Operating Expenditures	73,387	55,604	70,615	62,904	55,489
<u>Capital Expenditures:</u>						
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	468,564	465,370	480,381	472,670	487,658

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

<u>Authorized Strength- Full time</u>		
Records Manager		1
Administrative Assistant (Records)		1
	total	2

<u>Fixed Asset Additions and Replacements</u>			
Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
51001	Salaries- full time	31,782	38,018	38,018	38,018	67,354
	Salaries-Pay Study Increase	0	0	0	0	8,910
51002	Salaries-Over time	0	250	250	250	250
51003	Salaries-Part Time	11,103	15,399	15,399	15,399	15,340
51201	FICA	3,149	4,106	4,106	4,106	7,027
51202	Group Health	16,060	16,130	16,130	16,130	38,690
51203	Retirement	3,096	3,400	3,400	3,400	6,100
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	65,190	77,303	77,303	77,303	143,671
<u>Operating Expenditures:</u>						
52041	Document Destruction	0	0	0	0	0
52143	Repairs & maint by vdr-Office Equip	576	900	900	500	900
52311	Postage	0	0	0	0	500
52341	Travel & business mtg	1,043	1,200	1,200	200	1,500
52351	Dues & memberships	20	50	50	50	50
52361	Training & employee development	250	950	950	0	950
53001	Office supplies	582	750	750	950	950
	Total Operating Expenditures	2,471	3,850	3,850	1,700	4,850
<u>Capital Expenditures:</u>						
54101	Building & Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
54126	Office equipment	3,777	0	0	0	0
	Total Capital Exp	3,777	0	0	0	0
	Total Expenditures	71,438	81,153	81,153	79,003	148,521

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Customer Service Manager	1
Billing Coordinator	1
SR Delinquent Accounts Spec	1
Delinquent Accounts Spec	1
SR Customer Serv Specialist	1
Customer Serv Specialist	3
Cashier	2
total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A/R		Office Furniture	1,000
54126	A/R	1	Copier	6,000
			total	7,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
51001	Salaries- full time	297,673	311,540	311,540	311,540	314,799
	Salaries-Pay Study Incr	0	0	0	0	11,441
51002	Salaries- overtime	294	1,000	1,000	1,000	1,000
51003	Salaries-Part Time	10,524	15,340	15,340	15,340	30,160
51201	FICA	22,967	25,083	25,083	25,083	27,341
51202	Group Health	160,640	161,290	161,290	161,290	193,450
51203	Retirement	26,496	27,900	27,900	27,900	28,800
51205	Worker's compensation	0	0	0	0	0
	TOTAL SAL & BEN	518,594	542,153	542,153	542,153	606,991
 <u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	0	1,000	1,000	500	1,000
52311	Postage	152,323	150,000	150,000	151,000	151,000
52312	Telephone	5	100	100	500	600
52331	Printing	38,792	55,000	55,009	40,000	49,500
52341	Travel & Business Mtg	339	1,200	1,200	0	1,200
53001	Office supplies	6,919	7,500	7,500	8,346	8,346
53002	Data Processing Supplies	0	0	0	0	0
	Total Operating Expenditures	198,378	214,800	214,809	200,346	211,646
 <u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	0	0	0	1,000
54126	Office Equipment	0	0	0	0	6,000
	Total Capital Exp	0	0	0	0	7,000
	Total Expenditures	716,972	756,953	756,962	742,499	825,637

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
52351	Dues & memberships	168,730	190,000	190,000	190,000	190,000
	Total Expenditures	168,730	190,000	190,000	190,000	190,000

Fund 10 GENERAL FUND

Function 2000 JUDICIAL

Activity

2650 Municipal Court

Fund 10 GENERAL FUND

Function 2000 JUDICIAL

Summary of Judicial Activities

		Salaries &			
Activity		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
2650	Municipal Court	332,944	256,200	500,000	1,089,144

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

<u>Authorized Strength- Full time</u>		
Clerk of Municipal Court		1
Police Officer		1
Assistant Clerk of Court		1
Administrative Clerk (PD)		1
Records Technician		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	A	1	Courthouse Renovations	500,000

total 500,000

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	185,900	188,798	188,798	188,798	190,478
	Salaries-Pay Study Incr	0	0	0	0	12,110
51002	Salaries-overtime	56	500	500	125	500
51003	Salaries- part time	0	0	0	0	0
51201	FICA	13,883	14,481	14,481	14,453	15,536
51202	Group insurance	71,680	80,650	80,650	80,650	96,720
51203	Retirement	15,600	16,900	16,900	16,900	17,600
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		287,119	301,329	301,329	300,926	332,944
<u>Operating Expenditures:</u>						
52021	Professional Services	78,964	95,000	95,000	76,616	97,500
52143	Repairs & maint by vdr- Office Equip	787	900	900	787	900
52151	Rental/Land & Buildings	18,000	18,000	18,000	18,000	18,000
52395	Bank Charges	239	300	300	0	300
53201	Water & Sewer	48	500	500	0	500
53221	Electricity	5,237	7,528	7,528	7,528	9,000
57103	Police Training Fund	73,398	80,000	80,000	74,000	80,000
57104	State Police Pension Fund	45,380	50,000	50,000	42,000	50,000
Total Operating Expenditures		222,053	252,228	252,228	218,931	256,200
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	0	0	300,000	300,350	500,000
54102	Leasehold Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
Total Capital Exp		0	0	300,000	300,350	500,000
Total Expenditures		509,172	553,557	853,557	820,207	1,089,144

FUND 10 GENERAL FUND **FUNCTION 3000 PUBLIC SAFETY**

Police Department

Authorized Strength- Full time

Administration Operations Manager	1
Administrative Assistant (PD)	1
Administrative Secretary (PD)	5
Animal Control Officer	5
Animal Control Supervisor	1
Assistant Police Chief	1
Crime Scene Investigator	2
Career Development Specialist	1
Criminalist	2
Detective	13
Police Captain	6
Police Chief	1
Police Lieutenant	8
Police Officer	73
Police Sergeant	19
Information Technology Administrator	1
Property Custodian	2
Property Manager - PD	1
Public Information Officer	1
Records Technician	10
Building Maint Workers	2
Transport Officer	8
Total Authorized Strength-Police Dept	<u>164</u>

Fire Department

Authorized Strength- Full time

Executive Assistant	1
Administrative Assistant	1
Assistant Chief (Prevention)	1
Assistant Chief (Suppression)	3
Assistant Chief (Training)	1
Assistant Chief (Admin)	1
Fire Captain (Prevention)	1
Fire Captain (Training)	1
Fire Chief	1
Fire Deputy Chief	1
Fire Driver Engineer	24
Fire Inspector	2
Fire Lieutenant (Admin)	1
Fire Lieutenant (Prevention)	2
Fire Lieutenant (Training)	1
Fire Lieutenant	24
Firefighter	57
Total Authorized Strength-Fire Dept	<u>123</u>

FUND 10 GENERAL FUND

FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

<u>Police Department</u>		Salaries &			
Activity:		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
3210 Administration-Police		1,089,882	826,916	0	1,916,798
3220 Crime Control & Investigation		9,838,071	855,100	17,000	10,710,171
3226 Custody of Prisoners		0	310,000	0	310,000
3240 Police Training		83,725	50,000	0	133,725
3250 Special Details Services		490,213	10,400	0	500,613
3260 Police Stations & Building		0	230,700	0	230,700
3290 Crossing Guards		107,650	3,000	0	110,650
3910 Humane Services		417,084	68,503	0	485,587
Total Police Department		12,026,625	2,354,619	17,000	14,398,244
<u>Fire Department</u>					
3510 Administration-Fire		575,488	160,590	0	736,078
3520 Fire Suppression		7,582,311	268,300	87,100	7,937,711
3530 Fire Prevention		516,280	15,000	0	531,280
3540 Fire Training		272,211	40,875	3,800	316,886
3550 Fire Communications		0	51,500	0	51,500
3570 Fire Stations & Buildings		0	117,650	34,500	152,150
Total Fire Department		8,946,290	653,915	125,400	9,725,605
Total Public Safety		20,972,915	3,008,534	142,400	24,123,849

Activity 3210 Police - Administration

total	15
-------	----

Fixed Asset Additions and Replacements

Acct #	Qty	Description	Amount
	total		0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	524,353	651,502	651,502	651,502	631,798
	Salaries-Pay Study Increase	0	0	0	0	24,786
51002	Salaries- overtime	230	1,000	1,000	1,000	1,000
51003	Salaries- part Time	20,539	25,000	25,000	25,000	25,000
51201	FICA	41,050	51,829	51,829	51,829	52,218
51202	Group Health	213,890	209,680	209,680	209,680	251,480
51203	Retirement	73,296	78,000	78,000	78,000	77,600
51204	Unemployment	6,926	15,000	15,000	0	15,000
51205	Worker's compensation	23,039	11,000	11,000	11,000	11,000
Total Salaries & Benefits		903,323	1,043,011	1,043,011	1,028,011	1,089,882
<u>Operating Expenditures:</u>						
52021	Professional Services	10,489	30,000	30,000	30,000	63,000
52041	Professional/Technical-Software	150,648	156,675	156,675	156,675	169,000
52143	Repairs & maint by vdr- Office Equip	16,759	16,286	16,286	16,286	16,800
52144	Repairs & maint by vdr- Other Equip	2,300	2,000	2,000	100	2,000
52311	Postage	8,046	6,500	5,000	5,000	6,000
52312	Telephone	76,418	80,400	80,400	80,400	85,200
52313	Internet & Monitoring Services	4,677	4,500	5,200	5,200	5,100
52321	Advertising & Promotions	2,047	3,000	3,000	4,900	3,000
52331	Printing	6,273	7,500	6,349	6,349	7,500
52341	Travel & business mtg	41,724	52,000	47,000	47,000	60,000
52351	Dues & memberships	4,588	6,596	6,596	6,596	7,816
52361	Training & employee development	25,004	34,000	29,000	29,000	34,000
53001	Office supplies	33,177	30,000	28,872	28,872	33,000
53003	Injuries & Damages	0	0	0	0	0
53010	Uniform & Clothing	3,598	5,000	5,000	3,700	5,000
53020	Crime Prevention Supplies	1,850	2,500	2,500	1,851	2,000
53311	Subscriptions & publications	3,712	4,000	4,000	1,800	4,000
53371	Other Supplies	8,446	9,000	9,000	9,000	9,000
57102	911 Dispatch	263,661	290,000	290,000	283,000	314,500
Total Operating Expenditures		663,417	739,957	726,878	715,729	826,916
<u>Capital Expenditures:</u>						
54121	Machinery & Other Equipment	0	0	0	0	0
54122	Communication Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		1,566,740	1,782,968	1,769,889	1,743,740	1,916,798

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

<u>Authorized Strength- Full time</u>	
Assistant Police Chief	1
Police Captain	3
Administration Operations Manager	1
Police Lieutenant	6
Police Sergeant	18
Property Manager - PD	1
Crime Scene Inv - PD	2
Police Officer	66
Transport Officer	8
Property Custodian	2
Records Technician	10
Detective	13
Administrative Secretary	4
total	135

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
54121	A/R		Crime Lab Equipment	17,000
total				17,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	4,842,857	5,149,077	5,149,077	5,149,077	5,435,337
	Salaries-Pay Study Increase	0	0	0	0	174,292
51002	Salaries- overtime	348,967	325,000	325,000	325,000	325,000
51003	Salaries- part time	9,369	46,197	46,197	46,197	46,197
51011	Salaries- on call	55,287	54,600	54,600	54,600	54,600
51201	FICA	394,484	426,478	426,478	426,478	461,710
51202	Group Health	2,118,767	2,064,520	2,064,520	2,064,520	2,586,390
51203	Retirement	589,272	616,800	616,800	616,800	647,600
51205	Worker's compensation	159,831	64,000	64,000	64,000	106,945
	Total Salaries & Benefits	8,518,834	8,746,672	8,746,672	8,746,672	9,838,071
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	145,443	150,000	158,685	158,685	150,000
52142	Repairs & maint by vdr- Comm Equip	47,318	70,000	60,795	60,795	75,000
52144	Repairs & maint by vdr- Other Equip	145,613	130,000	134,560	120,000	130,000
52391	Impound Vehicles	8,597	9,000	9,475	9,420	9,000
52394	Investigative Expense	39,960	40,000	40,000	38,000	40,000
53010	Uniform & Clothing	78,513	78,811	96,156	85,000	85,000
53022	Investigative Supplies	42,894	40,000	41,857	41,857	40,000
53025	Drug Dog Expense	8,327	7,400	7,400	6,000	7,600
53261	Gas/Diesel/Oil/Grease	242,747	368,760	308,471	275,000	310,000
53371	Other Supplies	11,226	8,500	59,471	19,471	8,500
	Total Operating Expenditures	770,638	902,471	916,870	814,228	855,100
<u>Capital Expenditures:</u>						
54121	Machinery & Other Equipment	49,154	9,200	50,320	47,200	17,000
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	30,753	0	14,535	14,535	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	23,000	39,940	32,205	0
54127	SB-B9-1219 Equip Grant	0	0	0	0	0
54128	J.A.G. Equipment Grant	13,293	0	1,792	1,792	0
54130	COPS Travel Grant 2010CKWX0245	0	0	0	0	0
54133	CJCCProj Safe Neighborhood	0	0	0	0	0
54135	Circuit Wide Grant EXP-CJCC	0	0	0	0	0
	Total Capital Exp	93,200	32,200	106,587	95,732	17,000
	Total Expenditures	9,382,672	9,681,343	9,770,129	9,656,632	10,710,171

this page intentionally left blank

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

			Original	Amended		
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2016</u> <u>Actual</u>	<u>F/Y 2017</u> <u>Budget</u>	<u>F/Y 2017</u> <u>Budget</u>	<u>F/Y 2017</u> <u>Est'd Actual</u>	<u>F/Y 2018</u> <u>Budget</u>
52023	Medical Services-Prisoner	0	10,000	10,000	169	10,000
52392	Jail Board	172,842	320,000	320,000	195,000	300,000
	Total Operating Expenditures	172,842	330,000	330,000	195,169	310,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

<u>Authorized Strength- Full time</u>	
Police Officer	1

total	1
--------------	----------

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

total	0
--------------	----------

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	44,041	41,984	41,984	45,500	42,660
	Salaries-Pay Study Increase	0	0	0	0	6,719
51002	Salaries- overtime	2,666	5,600	5,600	3,500	5,600
51201	FICA	3,494	3,640	3,640	3,749	4,206
51202	Group Health	16,450	16,130	16,130	16,130	19,340
51203	Retirement	4,704	5,000	5,000	5,000	5,200
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		71,355	72,354	72,354	73,879	83,725
<u>Operating Expenditures:</u>						
52144	Repairs & maint by vdr- Other Equip	0	0	0	0	0
53010	Uniform & Clothing	5	1,200	1,200	900	1,000
53023	Training Supplies	46,198	35,000	64,471	54,671	49,000
Total Operating Expenditures		46,203	36,200	65,671	55,571	50,000
<u>Capital Expenditures:</u>						
54121	Machinery & Equipment	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		117,558	108,554	138,025	129,450	133,725

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

<u>Authorized Strength- Full time</u>	
Police Sergeant	1
Police Officer	6
total	7

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		<u>F/Y 2018</u>
		<u>F/Y 2016</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	177,911	279,136	279,136	205,000	276,673
	Salaries-Pay Study Increase	0	0	0	0	11,781
51002	Salaries- overtime	257	5,000	5,000	5,000	5,000
51201	FICA	13,338	21,736	21,736	16,065	22,449
51202	Group Health	115,170	112,900	112,900	112,900	135,410
51203	Retirement	32,400	33,400	33,400	33,400	33,900
51205	Worker's compensation	8,640	3,000	3,000	3,000	5,000
	Total Salaries & Benefits	347,716	455,172	455,172	375,365	490,213
 <u>Operating Expenditures:</u>						
53010	Uniform & Clothing	844	2,500	2,500	1,000	2,000
53027	School Liaison Supplies	6,551	8,400	9,455	8,500	8,400
	Total Operating Expenditures	7,395	10,900	11,955	9,500	10,400
 <u>Capital Expenditures:</u>						
54121	Machinery & Other Equipment					
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	355,111	466,072	467,127	384,865	500,613

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	7,720	9,200	9,200	9,200	9,200
52140	Repairs & maint by vdr- Buildings	21,683	28,000	40,250	40,250	55,000
53201	Water & Sewer	10,349	13,500	13,500	13,500	13,500
53211	Natural Gas	8,733	15,000	20,000	19,000	20,000
53221	Electricity	91,161	110,000	110,000	95,000	110,000
53371	Other supplies	19,931	23,000	28,000	23,000	23,000
Total Operating Expenditures		159,577	198,700	220,950	199,950	230,700
<u>Capital Expenditures:</u>						
54101	Building & Improvements/Stations	0	0	105,758	105,758	0
Total Capital Exp		0	0	105,758	105,758	0
Total Expenditures		159,577	198,700	326,708	305,708	230,700

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

Authorized Strength- Full time

total 0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	0	24,862	24,862	0	0
51003	Salaries- part time	91,243	100,000	100,000	93,745	100,000
51201	FICA	6,980	9,554	9,554	7,172	7,650
51202	Group Health	16,450	16,130	16,130	16,130	0
51203	Retirement	2,796	2,900	2,900	2,904	0
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	117,469	153,446	153,446	119,951	107,650
	<u>Operating Expenditures:</u>					
53010	Uniforms & Clothing	1,485	3,000	3,000	0	3,000
	Total Operating Exp	1,485	3,000	3,000	0	3,000
	Total Expenditures	118,954	156,446	156,446	119,951	110,650

Activity 3910 Police - Humane Services

total	6
-------	---

Fixed Asset Additions and Replacements

total	0
-------	---

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>		<u>F/Y 2018</u>
		<u>F/Y 2016</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	169,212	196,935	196,935	196,935	190,967
	Salaries-Pay Study Increase	0	0	0	0	2,212
51002	Salaries- overtime	12,340	15,000	15,000	15,000	15,000
51003	Salaries- part Time	25,211	36,000	36,000	36,000	36,000
51011	Salaries- on call	11,004	10,920	10,920	10,920	10,920
51201	FICA	16,353	19,802	19,802	19,802	19,515
51202	Group Health	98,710	96,770	96,770	96,770	116,070
51203	Retirement	22,404	23,500	23,500	23,500	23,400
51205	Worker's compensation	7,200	2,000	2,000	2,000	3,000
	Total Salaries & Benefits	362,434	400,927	400,927	400,927	417,084
	<u>Operating Expenditures:</u>					
52021	Professional Services	400	500	500	500	500
52139	Repairs & Maint by Vdr- Grounds	0	1,000	1,000	0	800
52140	Repairs & Maint by Vdr- Building	3,175	3,200	3,200	3,200	3,200
52141	Repairs & Maint by Vdr- Vehicles	3,598	3,800	3,800	1,600	3,800
52143	Repairs & maint by vdr- Office Equip	716	800	800	700	800
52144	Repairs & maint by vdr- Other Equip	0	100	100	8	0
52312	Telephone	0	0	0	0	0
53010	Uniform & Clothing	2,568	2,200	2,200	2,700	3,000
53025	Sterilization Expense-GDOA Grant	2,951	0	0	49	0
53026	Animal Health	509	1,500	1,500	0	1,500
53028	Safety Supplies-Animal Control	120	2,000	2,291	1,500	2,000
53029	Animal Food	675	2,528	2,528	1,500	2,500
53030	Euthanasia	1,385	3,500	3,500	500	3,500
53201	Water & Sewer	3,329	3,500	3,500	2,900	3,500
53211	Natural Gas	9,695	16,000	16,000	8,000	12,000
53221	Electricity	17,594	20,403	20,403	20,403	20,403
53261	Gas/Diesel/Oil/Grease	5,679	17,000	17,000	17,000	7,000
53371	Other Supplies	2,703	4,000	4,000	2,000	4,000
	Total Operating Expenditures	55,097	82,031	82,322	62,560	68,503
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	417,531	482,958	483,249	463,487	485,587

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

<u>Authorized Strength- Full time</u>	
Fire Chief	1
Fire Deputy Chief	1
Assistant Chief (Admin)	1
Fire Lieutenant (Admin)	1
Executive Assistant	1
Administrative Assistant	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Vehicles	0
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	346,503	358,180	358,180	350,118	355,678
	Salaries-Pay Study Increase	0	0	0	0	17,717
51002	Salaries-Over time	0	0	0	0	0
51011	Salaries-On Call Pay	2,748	3,120	3,120	2,748	3,120
51201	FICA	26,342	27,639	27,639	26,994	28,803
51202	Group Health	113,740	96,770	96,770	96,770	116,070
51203	Retirement	40,296	42,900	42,900	42,900	42,600
51204	Unemployment	0	7,500	7,500	7,500	7,500
51205	Worker's compensation	14,585	5,000	5,000	5,000	4,000
	Total Salaries & Benefits	544,214	541,109	541,109	532,030	575,488
<u>Operating Expenditures:</u>						
52021	Professional Services	23,800	24,600	24,600	24,000	24,600
52041	Professional-Software	14,922	15,000	15,000	14,922	15,000
52143	Repairs & maint by vdr-Office Equip	1,494	2,000	2,000	1,571	2,000
52311	Postage	239	400	400	239	400
52331	Printing	123	300	300	300	300
52341	Travel & business mtg	5,621	5,940	5,940	5,000	5,940
52351	Dues & memberships	4,194	4,250	4,250	4,250	4,250
52361	Training & Employee Development	500	1,000	1,000	500	1,000
53001	Office supplies	1,831	2,000	2,000	1,000	2,000
53010	Uniforms and clothing	600	1,500	1,500	1,500	0
53311	Subscriptions & publications	160	400	400	160	300
57102	911 Dispatch	87,887	96,500	96,500	96,500	104,800
	Total Operating Expenditures	141,371	153,890	153,890	149,942	160,590
<u>Capital Expenditures:</u>						
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54127	Grant Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	685,585	694,999	694,999	681,972	736,078

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

<u>Authorized Strength- Full time</u>		
Assistant Chief		3
Fire Lieutenant		24
Fire Driver Engineer		24
Firefighter		57
	total	108

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	20	Air Cylinders	15,100

total	15,100
--------------	---------------

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
51001	Salaries- full time	3,964,396	4,093,577	4,093,577	4,067,226	4,123,392
	Salaries-Pay Study Increase	0	0	0	0	342,997
51002	Salaries-Overtime	6,986	8,000	8,000	8,000	117,320
51011	Salaries-On Call Pay	0	3,120	3,120	0	3,120
51201	FICA	295,760	314,009	314,009	311,755	350,892
51202	Group Health	2,060,160	1,741,940	1,741,940	1,741,940	2,088,990
51203	Retirement	463,380	490,400	490,400	490,400	506,600
51205	Worker's compensation	180,318	61,000	61,000	61,000	49,000
	Total Salaries & Benefits	6,971,000	6,712,046	6,712,046	6,680,321	7,582,311
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	84,725	79,000	82,481	60,000	80,500
52144	Repairs & maint by vdr- Other Equip	16,145	18,000	19,357	6,500	18,000
52361	Training & Employ Devel	72	0	0	0	0
53010	Uniform & Clothing	32,965	47,000	61,247	55,000	51,500
53011	Personal Protective Clothing	27,451	28,000	28,000	25,000	28,000
53024	Fire Fighting Supplies	10,251	10,000	11,395	10,000	10,000
53261	Gas/Diesel/Oil/Grease	57,582	72,000	72,000	65,000	71,500
53301	Food & Banquets	1,819	2,300	2,300	1,800	2,800
53371	Other Supplies	7,205	6,000	6,000	4,000	6,000
	Total Operating Expenditures	238,215	262,300	282,780	227,300	268,300
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	70,853	64,923	77,752	77,700	15,100
54123	Vehicles	29,421	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
58104	Fire Trucks-Lease payments	71,025	72,000	72,000	72,000	72,000
	Total Capital Exp	171,299	136,923	149,752	149,700	87,100
	Total Expenditures	7,380,514	7,111,269	7,144,578	7,057,321	7,937,711

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

Authorized Strength- Full time

Assistant Chief Prevention	1
Fire Captain (Prevention)	1
Fire Lieutenant (Prevention)	2
Fire Inspector	2
total	6

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	278,377	283,067	283,067	283,067	275,355
	Salaries-Pay Study Increase	0	0	0	0	51,310
51011	Salaries-On Call Pay	11,004	10,920	10,920	10,920	10,920
51201	FICA	21,692	22,490	22,490	22,490	25,825
51202	Group Health	113,740	96,770	96,770	96,770	116,070
51203	Retirement	30,600	33,900	33,900	33,900	33,800
51205	Worker's compensation	11,933	4,000	4,000	4,000	3,000
	Total Salaries & Benefits	467,346	451,147	451,147	451,147	516,280
<u>Operating Expenditures:</u>						
52144	Repairs & Maint. by vdr-Other Equip	1,700	2,000	2,000	1,600	2,000
52331	Printing	1,680	3,000	3,000	2,600	4,000
52341	Travel & business mtg	2,960	4,000	4,000	3,000	4,000
52351	Dues & Memberships	300	500	500	300	500
52361	Training & employee development	1,475	1,000	954	850	1,000
53001	Office supplies	700	800	800	83	800
53010	Uniform & Clothing	0	1,500	1,500	400	0
53311	Subscription & Publication	1,305	1,300	1,346	1,346	1,500
53371	Other Supplies	973	1,200	2,400	2,000	1,200
	Total Operating Expenditures	11,093	15,300	16,500	12,179	15,000
<u>Capital Expenditures:</u>						
54123	Vehicles	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	478,439	466,447	467,647	463,326	531,280

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

<u>Authorized Strength- Full time</u>		
Assistant Chief (Training)		1
Fire Captain (Training)		1
Fire Lieutenant (Training)		1
total		3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Electric/Battery PPV Fan	3,800
total				3,800

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	150,926	153,469	153,469	153,469	155,946
	Salaries-Pay Study Increase	0	0	0	0	16,513
51011	Salaries-On Call Pay	8,256	7,830	7,830	7,830	7,830
51201	FICA	11,821	12,339	12,339	12,339	13,792
51202	Group Health	56,870	48,390	48,390	48,390	58,030
51203	Retirement	17,196	18,300	18,300	18,300	19,100
51205	Worker's compensation	6,629	2,000	2,000	2,000	1,000
	Total Salaries & Benefits	251,698	242,328	242,328	242,328	272,211
 <u>Operating Expenditures:</u>						
52331	Printing	23	200	200	0	200
52341	Travel and Business mtg	10,614	10,000	10,000	10,000	10,000
52351	Dues & Memberships	75	75	75	75	75
52361	Training and Employee Development	18,694	30,000	41,566	32,000	30,000
53001	Office Supplies	217	300	300	100	300
53010	Uniforms & Clothing	0	1,500	1,500	900	0
53371	Other Supplies	90	300	300	200	300
	Total Operating Expenditures	29,713	42,375	53,941	43,275	40,875
 <u>Capital Expenditures:</u>						
54121	Machinery & Equipment	56	7,100	7,100	7,100	3,800
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
	Total Capital Exp	56	7,100	7,100	7,100	3,800
	Total Expenditures	281,467	291,803	303,369	292,703	316,886

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
52142	Repairs and Maint. by vdrs- Comm Equip	11,991	12,846	12,846	12,846	30,000
52312	Telephone	13,601	15,000	15,000	12,800	15,000
53311	Subscriptions/Publications	0	8,500	8,500	4,200	6,000
53371	Other Supplies	173	500	500	0	500
	Total Operating Expenditures	25,765	36,846	36,846	29,846	51,500
	<u>Capital Expenditures:</u>					
54122	Communication Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	25,765	36,846	36,846	29,846	51,500

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101			Renovation of Station 2	30,000
54101			Storage Building Station 4	4,500
				34,500

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	3,390	4,000	4,000	4,000	4,500
52140	Repairs & maint by vdr- Buildings	23,970	37,900	37,900	37,900	30,000
52144	Repairs & maint by vdr-Other Equip	5,012	5,050	5,050	5,050	5,050
53201	Water & Sewer	12,943	17,300	17,300	17,300	17,300
53211	Natural Gas	4,849	8,400	8,400	8,400	8,900
53221	Electricity	38,489	42,600	42,600	42,600	43,600
53371	Other supplies	8,036	8,300	8,300	8,300	8,300
Total Operating Expenditures		96,689	123,550	123,550	123,550	117,650
CAPITAL EXPENDITURES:						
54101	Building & Improvements	47,901	43,800	62,366	62,366	34,500
Total Capital Exp		47,901	43,800	62,366	62,366	34,500
Total Expenditures		144,590	167,350	185,916	185,916	152,150

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

4100	Public Works Administration
4221	Roadways & Walkways
4226	Grounds Maintenance
4260	Street Lighting
4270	Traffic Engineering
4800	Vehicle Maintenance

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:	Salaries &			<u>Totals</u>
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
4100 Administration	184,151	63,550	0	247,701
4221 Roadways & Walkways	1,752,867	533,500	18,000	2,304,367
4226 Grounds Maintenance	636,374	71,729	0	708,103
4260 Street Lighting	0	785,000	0	785,000
4270 Traffic Engineering	170,089	128,130	80,000	378,219
4800 Vehicle Maintenance	707,069	41,141	0	748,210
 Total Public Works-General Fund	 3,450,550	 1,623,050	 98,000	 5,171,600

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

	<u>Authorized Strength-Full Time</u>	
Public Works Director		1
Assistant Public Works Dir		1
Roll-Off Container Coordinator		1
Administrative Asst (PW)		1
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

<u>Acct #</u>		<u>F/Y 2016</u> <u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u> <u>Est'd Actual</u>	<u>F/Y 2018</u> <u>Budget</u>
			<u>F/Y 2017</u> <u>Budget</u>	<u>F/Y 2017</u> <u>Budget</u>		
51001	Salaries- full time (Note: see below)	128,347	130,140	130,140	128,000	104,792
	Salaries-Pay Study	0	0	0	0	1,996
51201	FICA	8,427	10,907	10,907	9,792	8,169
51202	Group Health	83,790	64,520	64,520	64,520	44,594
51203	Retirement	18,900	18,100	18,100	18,100	9,300
51204	Unemployment	0	7,000	7,000	0	7,000
51205	Worker's compensation	16,618	13,000	13,000	13,000	8,300
	Total Salaries & Benefits	256,082	243,667	243,667	233,412	184,151
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	225	500	500	285	500
52140	Repairs & maint by vdr- Buildings	1,395	1,500	1,500	500	1,500
52142	Repairs & maint by vdr- Communication Equip	0	0	0	0	0
52143	Repairs & maint by vdr- Office Equip	618	1,000	1,000	600	1,000
52144	Repairs & maint by vdr- Other Equip	664	1,000	1,000	1,000	1,000
52311	Postage	0	100	100	20	100
52312	Telephone	16,003	14,000	14,000	14,000	14,000
52331	Printing	0	300	300	200	300
52341	Travel & business mtg	3,369	2,250	2,250	250	2,250
52351	Dues & memberships	448	450	450	450	450
52361	Travel & Employee Development	2,742	3,620	3,620	2,000	3,620
53001	Office supplies	2,744	2,650	2,650	2,650	2,650
53010	Uniform & Clothing	161	550	550	300	550
53201	Water & Sewer	1,761	9,250	9,250	2,800	5,000
53211	Natural Gas	3,798	11,200	11,200	4,900	7,000
53221	Electricity	16,082	20,000	20,000	18,500	20,000
53371	Other supplies	2,749	3,630	3,630	3,000	3,630
	Total Operating Expenditures	52,759	72,000	72,000	51,455	63,550
	<u>Capital Expenditures:</u>					
54122	Communication equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	3,041	0	0	0	0
	Total Capital Exp	3,041	0	0	0	0
	Total Expenditures	311,882	315,667	315,667	284,867	247,701

Note: Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Admin Asst annual salary is charged to StormWater Drainage Utility Fund 61.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Public Works Supervisor (ST)	5
Paint & Sign Supervisor	1
Heavy Equipment Operator	4
Truck Driver	1
Equipment Operator	12
Painter	1
Public Works Maint Worker III	2
Sign Markings Wkr	2
Public Works Maint Worker I	4
Public Works Maint Worker II	4
total	36

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A/R	1	Trailer	3,000
54121	A/R	2	Mower	15,000
54123	A/R	1	Freightline M2 106 Truck w/Flatbed dump trailer	0
total				18,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time (Note: see below)	919,379	965,675	965,675	916,260	877,377
	Salaries-Pay Study Increase	0	0	0	0	88,267
51002	Salaries- overtime	10,761	15,000	15,000	8,058	15,000
51011	Salaries- on call pay	9,324	10,920	10,920	10,920	10,920
51201	FICA	54,352	75,857	75,857	71,546	75,855
51202	Group Health	500,652	507,255	507,254	507,252	557,128
51203	Retirement	74,856	86,375	86,800	86,800	65,120
51205	Worker's compensation	67,379	67,235	67,235	63,804	63,200
	Total Salaries & Benefits	1,636,703	1,728,317	1,728,741	1,664,640	1,752,867
<u>Operating Expenditures:</u>						
52021	Professional Services	0	0	0	0	50,000
52141	Repairs & maint by vdr- Vehicles	96,475	90,000	90,000	80,000	90,000
52144	Repairs & maint by vdr- Other Equip	32,102	45,000	45,000	35,000	45,000
52171	Rental/Equipment & Vehicles	2,400	2,500	2,500	2,500	2,500
52361	Training & employee development	90	8,400	8,400	45	8,400
53010	Uniform & Clothing	4,119	6,100	6,301	4,000	6,100
53050	Pavement marking material	11,025	26,000	26,000	12,000	26,000
53051	Sign material	18,899	18,500	19,021	18,500	18,500
53055	Streets Maint-Supplies & Material	54,449	50,000	50,000	45,000	50,000
53057	Mosquito Control	28,499	30,000	30,000	30,000	30,000
53261	Gas/Diesel/Oil/Grease	86,985	150,000	150,000	85,000	100,000
53351	Small tools	928	2,000	2,960	2,800	3,000
53371	Other supplies	129,903	150,000	157,600	142,000	104,000
	Total Operating Expenditures	465,874	578,500	587,782	456,845	533,500
<u>Capital Expenditures:</u>						
54002	Easements & Right of Way	0	0	0	0	0
54031	Streets/LMIG	692,227	0	3,753	568,758	0
54121	Machinery & other equipment	0	180,000	180,000	170,875	18,000
54123	Vehicles	0	0	70,000	70,000	0
	Total Capital Exp	692,227	180,000	253,753	809,633	18,000
Total Expenditures		2,794,804	2,486,817	2,570,276	2,931,118	2,304,367

Note: Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 85% Street/15% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utility Fund. Actual Labor are charged as incurred.

Activity 4226 - Grounds Maintenance

total	11
-------	----

Fixed Asset Additions and Replacements

total	0
-------	---

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

<u>Acct #</u>		<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
			<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	444,092	453,971	453,971	453,971	319,042
	Salaries-Pay Study Increase	0	0	0	0	14,363
51002	Salaries- overtime	8,662	7,500	7,500	7,500	7,500
51201	FICA	33,522	35,303	35,303	35,303	26,079
51202	Group Health	268,140	258,060	258,060	258,060	212,790
51203	Retirement	37,704	40,700	40,700	40,700	29,600
51205	Worker's compensation	33,235	30,000	30,000	30,000	27,000
	Total Salaries & Benefits	825,355	825,534	825,534	825,534	636,374
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- vehicles	5,366	3,000	3,000	3,800	2,062
52144	Repairs & maint by vdr- Other Equip	25,452	31,000	31,000	26,000	21,312
53010	Uniform & Clothing	1,452	2,700	2,700	1,356	1,856
53201	Water & Sewer	1,620	4,500	4,500	1,620	2,500
53261	Gas/Diesel/Oil/Grease	27,454	50,000	50,000	50,000	16,500
53351	Small tools	1,302	5,000	5,000	5,000	3,437
53371	Other supplies	27,899	35,000	35,000	35,000	24,062
57010	Prisoner Detail - Ho Co	60,000	60,000	60,000	60,000	0
	Total Operating Expenditures	150,545	191,200	191,200	182,776	71,729
	<u>Capital Expenditures:</u>					
54121	Machinery & other equipment	6,970	0	0	0	0
	Total Capital Exp	6,970	0	0	0	0
	Total Expenditures	982,870	1,016,734	1,016,734	1,008,310	708,103

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

total				0
-------	--	--	--	---

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2016 Actual</u>	<u>Original F/Y 2017 Budget</u>	<u>Amended F/Y 2017 Budget</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budget</u>
53222	Street Lights-Electricity	768,726	755,000	755,000	755,000	785,000
	Total Operating Expenditures	768,726	755,000	755,000	755,000	785,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time
Traffic Signal Analyst

total **2**
2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54121	A/R 11	Traffic Study & Implementation	80,000.00

total **80,000**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

		F/Y 2016	Original F/Y 2017	Amended F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	101,856	97,122	97,122	91,115	89,653
	Salaries-Pay Study Increase	0	0	0	0	1,276
51002	Salaries- Overtime	2,527	6,000	6,000	1,200	6,000
51011	Salaries-On Call	11,064	10,920	10,920	10,710	10,920
51201	FICA	8,688	8,724	8,724	7,881	8,250
51202	Group Health	33,510	32,090	32,260	32,260	38,690
51203	Retirement	8,004	8,600	8,700	8,700	8,300
51205	Worker's compensation	6,751	6,000	6,000	6,000	7,000
	Total Salaries & Benefits	172,400	169,456	169,726	157,866	170,089
	<u>Operating Expenditures:</u>					
52021	Professional Services	26,680	25,000	31,000	31,000	25,000
52041	Prof Service-Software & Support	5,344	5,000	5,000	0	5,000
52141	Repairs & maint by vdr- Vehicles	1,862	2,500	2,500	2,000	2,500
52144	Repairs & maint by vdr- Other Equip	63,166	75,000	71,055	42,000	75,000
52311	Postage	0	30	30	0	30
52312	Telephone	1,927	3,000	3,000	2,010	3,000
52341	Travel & business mtg	1,616	1,000	1,200	1,700	3,000
52351	Dues & memberships	85	200	200	100	200
52361	Training & Employee Development	1,044	2,000	4,000	4,000	4,000
53001	Office supplies	251	400	400	50	400
53261	Gas/Diesel/Oil/Grease	3,110	5,000	5,000	3,200	4,500
53371	Other supplies	4,631	5,500	5,678	4,500	5,500
	Total Operating Expenditures	109,716	124,630	129,063	90,560	128,130
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	47,650	47,650	0
54121	Machinery & other equipment	82,250	80,000	80,000	80,000	80,000
54123	Vehicles	21,596	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
54126	Office Equipment	0	0	0	6,800	0
	Total Capital Exp	103,846	80,000	127,650	134,450	80,000
	Total Expenditures	385,962	374,086	426,439	382,876	378,219

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Authorized Strength- full time

Vehicle Maint Superintendent	1
Mechanic	5
Welder	1
Tire Changer/Auto Servicer	1
Automotive Stock Clerk	1
Service Writer	1
Custodian (PW)	1
total	11

Fixed Asset Additions and Replacements

[illegible]

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

			Original	Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	373,283	386,171	386,171	386,171	361,286
	Salaries-Pay Study Incr	0	0	0	0	25,352
51002	Salaries- overtime	456	750	750	1,820	750
51011	Salaries- on call pay	11,004	10,920	10,920	10,920	10,920
51201	FICA	28,722	30,435	30,435	30,517	30,471
51202	Group Health	184,350	177,420	177,420	177,420	212,790
51203	Retirement	32,100	34,600	34,600	34,600	33,500
51205	Worker's compensation	28,561	26,000	26,000	26,000	32,000
	Total Salaries & Benefits	658,476	666,296	666,296	667,448	707,069
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	50	1,265	1,265	1,265	1,265
52140	Repairs & maint by vdr- Building	1,169	1,265	1,265	1,265	1,265
52141	Repairs & maint by vdr- Vehicles	3,562	3,795	3,795	3,795	3,795
52143	Repairs & maint by vdr- Other Equip	2,541	3,163	3,163	3,163	3,163
52171	Equipment Rental	0	575	575	575	575
52312	Telephone	0	403	403	403	403
53001	Office supplies	1,321	1,400	1,400	1,400	1,400
53010	Uniform & Clothing	1,219	1,645	1,674	1,645	1,645
53201	Water & Sewer	1,139	1,525	1,525	1,525	1,525
53211	Natural Gas	1,157	6,900	6,900	6,900	6,900
53221	Electricity	2,289	1,840	1,840	1,840	1,840
53261	Gas/Diesel/Oil/Grease	5,520	9,660	9,660	9,660	9,660
53351	Small tools	3,925	3,795	5,360	5,360	3,795
53371	Other supplies	5,172	3,910	3,910	3,910	3,910
	Total Operating Expenditures	29,064	41,141	42,735	42,706	41,141
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	687,540	707,437	709,031	710,154	748,210

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Activity

6110	Recreation Administration
6120	Recreation-Participants
6122	Recreation-Centers
6130	Special Facilities-Golf Course
6160	Special Facilities-Auditorium
6170	Special Facilities-Senior Citizens Center

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries &			<u>Totals</u>
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
6110	Recreation Administration	254,212	220,150	0	474,362
6120	Recreation-Participants	795,414	224,150	0	1,019,564
6122	Recreation-Centers	676,281	151,100	0	827,381
6130	Special Facilities-Golf Course	248,675	136,336	0	385,011
6160	Special Facilities-Auditorium	15,000	21,800	0	36,800
6170	Special Facilities-Senior Citizens	158,026	17,200	0	175,226
Totals Function 6000		2,147,608	770,736	0	2,918,344

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Authorized Strength- Full time

Director of Recreation	1
Assistant Director of Recreation	1
Administrative Assistant (REC)	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	126,935	129,455	129,455	129,455	160,617
	Salaries-Pay Study Increase	0	0	0	0	72
51201	FICA	9,451	9,903	9,903	9,903	12,293
51202	Group Health	53,190	32,260	32,260	32,260	58,030
51203	Retirement	10,704	11,600	11,600	11,600	14,200
51205	Worker's compensation	0	13,000	13,000	13,000	9,000
	Total Salaries & Benefits	200,280	196,218	196,218	196,218	254,212
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- Vehicles	5,179	8,000	8,000	3,000	7,000
52142	Repairs & maint by vdr- Com Equip	0	800	800	500	0
52143	Repairs & maint by vdr- Office Equip	6,380	6,500	6,500	4,300	6,000
52311	Postage	1	50	50	60	100
52312	Telephone	2,002	2,500	2,500	2,500	3,200
52331	Printing	150	150	150	0	150
52341	Travel & business meeting expense	2,736	6,500	6,500	4,000	6,000
52351	Dues & memberships	990	1,200	1,200	1,000	1,200
53001	Office supplies	815	1,000	1,000	1,000	1,000
53010	Uniforms & Clothing	900	1,000	1,000	0	1,000
53201	Water & Sewer	17,791	25,000	25,000	18,000	25,000
53211	Natural Gas	21,157	30,000	30,000	15,000	30,000
53221	Electricity	99,239	120,000	120,000	110,000	120,000
53261	Gas/Diesel/Oil/Grease	9,982	15,000	15,000	10,000	15,000
53301	Food and banquets	405	800	800	1,300	3,000
53371	Other Supplies	210	1,500	1,500	1,500	1,500
	Total Operating Expenditures	167,937	220,000	220,000	172,160	220,150
	<u>Capital Expenditures:</u>					
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	400	0
	Total Capital Exp	0	0	0	400	0
	Total Expenditures	368,217	416,218	416,218	368,778	474,362

Fund 10 GENERAL FUND

Function 6000 Recreation

Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director	1
Program Director (Rec)	1
Recreation Specialist	3
Administrative Secretary (Rec)	2
Administrative Clerk	1
Ceramics Instructor	1
total	9

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
51001	Salaries- full time-supervision	319,598	327,066	327,066	327,066	321,327
	Salaries-Pay Study Increase	0	0	0	0	28,644
51002	Salaries- overtime-supervision	77	1,000	1,000	1,000	1,000
51003	Salaries- part time	147,730	175,000	175,000	175,000	175,000
51011	Salaries-on Call	5,796	8,250	8,250	4,000	4,000
51201	FICA	35,824	39,116	39,116	38,791	40,543
51202	Group Health	239,406	145,160	145,160	145,160	174,100
51203	Retirement	27,204	29,300	29,300	29,300	29,800
51205	Worker's compensation	0	35,000	35,000	35,000	21,000
	Total Salaries & Benefits	775,635	759,892	759,892	755,317	795,414
	<u>Operating Expenditures:</u>					
52021	Professional Services	0	0	0	0	0
52144	Repairs & maint by vdr- Other Equip	5,296	6,000	6,000	2,400	6,000
52171	Equipment Rental	0	100	100	100	50
52311	Postage	558	500	500	554	1,000
52312	Telephone	1,511	2,000	2,000	2,000	3,000
52331	Printing	29	500	500	400	550
52381	Contract Labor	0	8,000	8,000	4,500	6,350
52382	Contract Labor/Referees & Officials	48,825	65,000	65,000	48,000	65,000
53001	Office Supplies	3,669	4,000	4,306	2,500	4,000
53070	Athletic Equipment	70,609	105,000	139,897	52,000	105,000
53071	Ceramics Supplies	8,993	9,000	9,000	9,000	9,000
53072	Swimming Supplies	9,387	16,000	13,370	15,000	15,000
53311	Subscriptions & publications	40	50	50	0	200
53371	Other supplies	6,507	8,000	13,109	13,109	9,000
	Total Operating Expenditures	155,424	224,150	261,832	149,563	224,150
	<u>Capital Expenditures:</u>					
54121	Machinery & other equipment	227	16,000	16,500	16,500	0
54123	Vehicles	21,596	0	0	0	0
54124	Furniture & Fixtures	0	0	2,000	4,700	0
54126	Office Equipment	5,400	6,000	6,000	6,000	0
54127	Swimming Pool equipment	0	0	0	0	0
54211	CWIP-Sports Complex	33,148	0	379,144	379,144	0
	Total Capital Exp	60,371	22,000	403,644	406,344	0
	Total Expenditures	991,430	1,006,042	1,425,368	1,311,224	1,019,564

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Authorized Strength- Full time

Maintenance Supervisor (Rec)	1
Recreation Grounds Superintendent	1
Recreation Maintenance Tech	1
Custodian (Rec)	1
Grounds Maintenance Crew Lead	1
GM Worker I (Rec)	3
GM Worker II (Rec)	1
GM Worker III (Rec)	1
total	10

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Department 07

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time (Maint Staff)	123,274	118,822	118,822	118,822	302,846
	Salaries-Pay Study Increase	0	0	0	0	31,134
51002	Salaries- overtime	1,082	2,000	2,000	2,000	2,000
51003	Salaries- part time	22,657	27,000	27,000	19,000	61,000
51011	Salaries-on Call	11,004	10,950	10,950	8,000	5,000
51201	FICA	11,624	12,146	12,146	11,308	30,751
51202	Group Health	106,400	64,520	64,520	64,520	193,450
51203	Retirement	9,804	10,600	10,600	10,600	28,100
51205	Worker's compensation	0	12,000	12,000	12,000	22,000
	Total Salaries & Benefits	285,845	258,038	258,038	246,250	676,281
	<u>Operating Expenditures:</u>					
52138	Repairs & maint by vdr- Parks	0	0	0	0	12,000
52139	Repairs & maint by vndr- grounds	31,904	25,000	26,753	25,000	32,000
52140	Repairs & maint by vdr- Buildings	20,036	20,000	22,800	20,000	26,000
52144	Repairs & maint by vdr- Other Equip	5,277	6,000	6,000	6,000	8,000
52171	Equipment Rental	738	1,000	1,000	1,000	8,000
52312	Telephone	0	0	0	0	1,500
53010	Uniform & Clothing	0	800	800	800	2,500
53090	Chemicals	0	0	0	0	6,000
53091	Fertilizer	0	0	0	0	4,000
53261	Gas/Diesel/Oil/Grease	0	0	0	0	10,000
53351	Small tools	0	0	0	0	6,100
53371	Other Supplies	26,621	25,000	25,000	25,000	35,000
	Total Operating Expenditures	84,576	77,800	82,353	77,800	151,100
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	904	0
54123	Vehicles	32,350	22,000	22,000	20,739	0
54128	Wellston/Olympia Park	432	0	100,000	71,487	0
54130	Parks & Playgrounds	0	0	2,500,000	0	0
	Total Capital Exp	32,782	22,000	2,622,000	93,130	0
	Total Expenditures	403,203	357,838	2,962,391	417,180	827,381

Activity 6130 Recreation - City Golf Course

Assistant Golf Course Professional	1
Grounds Maintenance Technician	1
total	2

[illegible]

Fund 10 General Fund
Function 6000 Recreation
Activity 6130 - Golf Course

<u>Activity 6130 - Golf Course</u>			Original	Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
Acct #	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	155,346	156,033	156,033	156,033	63,722
51002	Salaries- overtime	0	2,500	2,500	2,500	2,500
51003	Salaries- part time	71,722	75,000	75,000	90,000	115,000
51201	FICA	17,445	17,865	17,865	19,013	13,863
51202	Group Health	78,933	64,520	64,520	64,520	38,690
51203	Retirement	41,200	14,000	14,000	14,000	5,900
51205	Worker's compensation	0	16,000	16,000	16,000	9,000
total sal & ben		364,646	345,918	345,918	362,066	248,675
<u>Operating Expenditures:</u>						
52022	Professional Audit Fee	3,500	0	0	0	0
52139	Repairs & maint by vndr- grounds	5,603	5,600	10,085	10,085	7,200
52140	Repairs & maint by vndr- buildings	1,484	2,500	2,500	2,500	2,500
52141	Repairs & maint by vndr- vehicles	3,159	2,000	2,000	2,000	3,100
52143	Repairs & maint by vndr- Office Equip	0	400	400	400	400
52144	Repairs & maint by vndr- Other Equip	2,386	1,000	1,000	1,000	2,000
52148	Repairs & maint by vndr- Golf Carts	1,941	6,000	6,000	6,000	10,000
52149	Repairs & Maint by vndr-Irrigation System	4,288	3,000	3,000	3,000	5,900
52300	General Insurance/Property	4,270	0	0	0	0
52312	Telephone	2,003	1,500	1,500	1,500	1,500
52313	Internet/Monitoring Services	624	1,500	1,500	1,500	1,500
52321	Advertising/City Promotions	796	1,000	1,000	1,000	1,000
52331	Printing	50	450	450	450	250
52341	Travel & business meeting expense	3,957	4,000	4,000	4,000	4,000
52351	Dues & memberships	879	1,400	1,400	1,400	4,300
52361	Training & employee development	865	1,000	1,000	1,000	1,000
52395	Bank Charges	3,421	0	3,500	2,700	0
53001	Office Supplies	447	800	800	800	800
53010	Uniform & Clothing	1,497	2,000	2,000	2,000	2,000
53090	Chemicals	0	0	0	0	23,400
53091	Fertilizer	30,460	30,000	30,237	30,000	14,786
53201	Water & Sewer	829	1,000	1,000	1,000	1,000
53221	Electricity	20,582	18,500	18,500	18,500	18,500
53261	Gas/Diesel/Oil/Grease	8,924	16,500	16,500	16,500	11,000
53351	Small tools	253	200	200	200	400
53371	Other supplies	22,723	23,000	23,000	23,000	19,800
total operating exp		124,941	123,350	131,572	130,535	136,336
<u>Debt Service & Capital Exp</u>						
54101	Building Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54151	Irrigation System	0	0	0	0	0
58107	Lease Payments-Golf Carts	35,301	35,900	35,900	35,900	0
total debt serv & capital		35,301	35,900	35,900	35,900	0
total expenditures		524,888	505,168	513,390	528,501	385,011

Activity 6160 Civic Center/Auditorium

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

<u>Acct #</u>		<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51010	Salaries-Auditorium	8,341	15,000	15,000	5,000	15,000
	Total Salaries & Benefits	8,341	15,000	15,000	5,000	15,000
	<u>Operating Expenditures:</u>					
52140	Repairs & maint by vdr- Buildings	590	5,000	5,153	5,000	5,000
52144	Repairs & maint by vdr- Other Equip	1,641	2,500	2,500	2,675	2,500
52381	Contract Labor	3,623	5,800	5,800	1,200	5,800
53371	Other supplies	420	4,500	8,500	6,700	8,500
	Total Operating Expenditures	6,274	17,800	21,953	15,575	21,800
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	8,030	0	0	0	0
	Total Capital Exp	8,030	0	0	0	0
	Total Expenditures	22,645	32,800	36,953	20,575	36,800

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

<u>Authorized Strength- Full time</u>	
Senior Citizens Services Dir	1
Administrative Secretary (Rec)	1
total	2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
total			0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	70,955	72,151	72,151	72,151	72,916
51003	Salaries- part time	15,846	23,000	23,000	23,000	28,000
51011	Salaries-On Call	0	1,560	1,560	0	0
51201	FICA	6,481	7,398	7,398	7,279	7,720
51202	Group Health	53,190	32,260	32,260	32,260	38,690
51203	Retirement	5,904	6,400	6,400	6,400	6,700
51205	Worker's compensation	0	7,000	7,000	7,000	4,000
Total Salaries & Benefits		152,376	149,769	149,769	148,090	158,026
<u>Operating Expenditures:</u>						
52144	Repairs & Maint by Vdr- Other Equip	2,383	4,000	4,000	4,000	4,000
52311	Postage	54	100	100	100	100
52331	Printing	0	100	100	100	100
53001	Office Supplies	1,334	1,500	1,500	1,500	1,500
53073	Senior Citizens expense	8,696	8,500	8,500	8,500	8,500
53371	Other supplies	2,941	3,000	3,000	3,000	3,000
Total Operating Expenditures		15,408	17,200	17,200	17,200	17,200
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		167,784	166,969	166,969	165,290	175,226

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity

7510	Community Development
7220	Building & Transportation
7400	Planning & Zoning Commission
7450	Code Enforcement
7500	Economic Development

FUND 10 GENERAL FUND
FUNCTION 7000 COMMUNITY DEVELOPMENT & BUILDING & TRANSPORTATION

Summary of City Development Activities

Activity:		Salaries &			<u>Totals</u>
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
7510	Community Development	260,410	184,695	0	445,105
7220	Building & Transportation	538,552	62,400	0	600,952
7400	Planning & Zoning	0	16,000	0	16,000
7450	Code Enforcement	348,826	176,100	0	524,926
7500	Economic Development	233,085	54,650	4,320	292,055
Total Function 7000		1,380,873	493,845	4,320	1,879,038

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Authorized Strength- Full time

Community Development Director	1
Keep W R Beautiful Manager	1
Zoning Assistant	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - Community Development

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>		
			<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	118,609	122,028	122,028	122,028	167,038
	Salaries-Pay Study Increase	0	0	0	0	7,212
51201	FICA	8,911	9,335	9,335	9,335	13,330
51202	Group Health	33,660	32,260	32,260	32,260	58,030
51203	Retirement	10,104	10,900	10,900	10,900	14,800
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	171,284	174,523	174,523	174,523	260,410
	<u>Operating Expenditures:</u>					
52021	Professional Services	0	0	24,522	24,522	0
52041	Professional/Technical-Software	0	1,000	1,000	0	1,000
52117	Beautification	1,863	2,450	2,950	2,450	2,450
52139	Repairs & maint by vendor- Grounds	50,107	57,340	62,823	62,823	60,700
52311	Postage	447	500	500	500	500
52312	Telephone	8	200	200	200	200
52321	Advertising/City Promotions	1,668	1,800	1,930	1,930	1,930
52331	Printing	638	900	900	900	900
52341	Travel & business mtg	3,510	5,000	3,275	3,275	5,000
52351	Dues & memberships	410	815	815	815	815
52361	Training & employee development	800	2,000	2,000	2,000	2,000
53001	Office supplies	89	300	300	300	1,000
53201	Water & Sewer	4,854	4,700	4,700	4,700	5,900
53221	Electricity	4,386	4,000	4,000	5,500	5,500
53301	Food and Banquets	1,519	2,000	2,000	2,000	2,000
53311	Subscriptions & publications	0	325	325	325	300
53371	Other supplies	3,031	5,200	5,550	4,700	6,500
53374	Baygall Creek Greenway	1,940	3,000	3,500	3,000	3,000
57001	Local Assistance Grant	0	85,000	85,000	85,000	85,000
	Total Operating Expenditures	75,270	176,530	206,290	204,940	184,695
	<u>Capital Expenditures:</u>					
54123	Vehicles	0	0	20,000	17,400	0
54124	Furniture & Fixtures	596	0	9,680	8,860	0
	Total Capital Exp	596	0	29,680	26,260	0
	Total Expenditures	247,150	351,053	410,493	405,723	445,105

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building & Transportation

Authorized Strength- Full time

Building & Transportation Director	1
Transportation Planner	1
Permit Technician	1
Asst Building Official	1
Bldg. Inspector	2
Administrative Secretary	1
total	7

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building & Transportation

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2016	Original	Amended	F/Y 2017	F/Y 2018
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	324,463	365,318	365,318	365,318	327,282
	Salaries-Pay Study Increase	0	0	0	0	18,715
51002	Salaries- over time	641	1,000	1,000	1,000	1,000
51201	FICA	24,339	28,023	28,023	28,023	26,545
51202	Group Health	151,523	128,340	129,030	129,030	135,410
51203	Retirement	30,204	32,600	32,800	32,800	29,600
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	531,170	555,281	556,171	556,171	538,552
	<u>Operating Expenditures:</u>					
52021	Professional Services	47,713	22,500	22,100	15,000	20,000
52041	Professional/Tech-Software	8,037	8,100	8,500	8,500	9,000
52141	Repairs & maint by vdr- Vehicles	1,897	5,000	5,000	2,500	5,000
52143	Repairs & maint by vdr-Office Equip	0	1,500	1,500	875	1,500
52311	Postage	126	500	500	250	500
52312	Telephone	3,653	3,500	3,500	3,500	3,500
52321	Advertising/City Promotion	80	300	300	80	300
52331	Printing	746	1,000	1,000	750	1,000
52341	Travel & business mtg	574	2,000	2,000	575	2,000
52351	Dues & memberships	860	600	600	750	600
52361	Training & employee development	799	2,500	2,500	500	2,500
53001	Office supplies	2,787	3,000	3,068	2,100	3,000
53261	Gas/Diesel/Oil/Grease	6,135	7,500	7,500	7,500	8,500
53311	Subscriptions & publications	527	1,000	1,000	600	1,000
53371	Other supplies	3,090	4,000	4,391	3,000	4,000
	Total Operating Expenditures	77,024	63,000	63,459	46,480	62,400
	<u>Capital Expenditures:</u>					
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	619	0	0	0	0
54126	Office Equipment	0	0	5,849	0	0
	Total Capital Exp	619	0	5,849	0	0
	Total Expenditures	608,813	618,281	625,479	602,651	600,952

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7400 - Planning & Zoning

Department 08

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2016</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2017</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2017</u> <u>Budget</u>	<u>F/Y 2017</u> <u>Est'd Actual</u>	<u>F/Y 2018</u> <u>Budget</u>
52321	Advertising	1,264	2,500	2,500	2,500	2,500
53371	Other Supplies	340	4,000	4,000	4,000	3,000
57101	Planning & Zoning Commission	9,975	10,500	10,500	10,500	10,500
	Total Operating Expenditures	11,579	17,000	17,000	17,000	16,000

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7500 Economic Development

Authorized Strength- Full time

RDA/Economic Development Dir **1**

Administrative Secretary (RDA)	1
---------------------------------------	----------

Projects Coordinator	1
-----------------------------	----------

total	3
-------	---

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
--------	---------	-------------	--------

total	0
-------	---

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7500 Economic Development

Department 09

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		<u>F/Y 2018</u>
		<u>F/Y 2016</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	0	0	37,508	37,508	140,667
	Salaries-Pay Study Incr	0	0	0	0	3,415
51002	Salaries-Overtime	0	0	0	0	0
51012	Vehicle Allowance	0	0	2,769	2,769	7,200
51201	FICA	0	0	3,035	3,081	11,573
51202	Group Health	0	0	0	0	58,030
51203	Retirement	0	0	0	0	12,200
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	0	0	43,312	43,358	233,085
	<u>Operating Expenditures:</u>					
52021	Professional Services	0	0	0	0	31,500
52041	Professional/Tech-Software	0	0	0	0	0
52142	Repairs & maint by vdr- Commun	0	0	0	0	0
52143	Repairs & maint by vdr- Office Equip	0	0	0	0	0
52311	Postage	0	0	0	0	100
52312	Telephone	0	0	0	0	1,050
52321	Marketing & Promotions	0	0	0	0	0
52331	Printing	0	0	0	0	0
52341	Travel & business mtg	0	0	0	100	13,500
52351	Dues & Membership	0	0	0	0	0
52361	Training & employee development	0	0	0	0	2,500
53001	Office supplies	0	0	0	0	5,000
53311	Subscriptions/Publications	0	0	0	0	1,000
53371	Other supplies	0	0	0	0	0
	Total Operating Expenditures	0	0	0	100	54,650
	<u>Capital Expenditures:</u>					
54122	Communication Equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
58108	Office equipment Lease Pmnts	0	0	0	0	4,320
	Total Capital Exp	0	0	0	0	4,320
	Total Expenditures	0	0	43,312	43,458	292,055

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

<u>Authorized Strength- Full time</u>	
Code Enforcement Official	4
Administrative Secretary	1
City Marshal/Comp Enforce MGR	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54122 A	1	Radio	2,000.00
		total	2,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

		Original		Amended		
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	172,548	220,725	220,725	169,000	197,216
51002	Salaries-Overtime	0	2,000	2,000	0	2,000
51201	FICA	12,865	17,038	17,038	12,929	15,240
51202	Group Health	84,156	96,260	96,770	96,770	116,070
51203	Retirement	13,704	21,200	21,200	21,200	18,300
51205	Worker's compensation	32	0	0	0	0
Total Salaries & Benefits		283,305	357,223	357,733	299,899	348,826
<u>Operating Expenditures:</u>						
52041	Professional/Tech-Software	5,402	5,500	5,675	5,675	6,000
52141	Repairs & maint by vdr- Vehicles	1,236	3,000	1,500	500	2,500
52142	Repairs & maint by vdr- Commun	0	0	0	0	0
52143	Repairs & maint by vdr- Office Equip	0	200	200	0	200
52311	Postage	945	1,200	1,200	1,000	1,200
52312	Telephone	4,545	3,800	3,800	5,500	5,500
52331	Printing	204	500	500	350	500
52341	Travel & business mtg	2,664	3,600	3,600	3,000	3,600
52351	Dues & Membership	200	300	300	250	300
52361	Training & employee development	350	2,000	2,000	1,150	2,000
52606	Clearance Projects	6,935	95,000	174,000	13,000	95,000
52607	Clearance-Yards/Lots Cleaning	25,900	50,000	52,685	38,000	45,000
53001	Office supplies	1,775	2,000	2,000	1,500	2,000
53010	Uniforms & Clothing	1,592	2,000	4,364	3,700	3,000
53261	Gas/Diesel/Oil/Grease	5,552	10,000	10,000	6,300	8,000
53311	Subscriptions/Publications	0	300	300	0	300
53371	Other supplies	679	1,000	825	500	1,000
Total Operating Expenditures		57,979	180,400	262,949	80,425	176,100
<u>Capital Expenditures:</u>						
54122	Communication Equipment	0	0	0	0	0
54123	Vehicles	0	0	42,000	42,000	0
54126	Office equipment	0	0	0	0	0
Total Capital Exp		0	0	42,000	42,000	0
Total Expenditures		341,284	537,623	662,682	422,324	524,926

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
61011	Transfer to Redevelopment Agency	0	0	0	0	0
61018	Transfer to other funds-Bureau of Civic Affairs	78,914	0	0	0	0
61055	Transfer to other funds-Golf course	0	0	0	0	0
61059	Transfer to other funds-DDA	0	0	0	0	0
	Total Operating Expenditures	78,914	0	0	0	0

Special Revenue Funds

FUND # 11

Function 7000

W. R. Redevelopment Authority

FUND # 12

Function 7000

Development Authority of Warner Robins

FUND # 14

Function 3000

Public Safety-Conderned Funds

FUND # 15

Function 3000

Public Safety-Donations

FUND # 16

Function 7000

Tourist Allocation Board

Function 7000

Motor Vehicle Rental Tax

FUND # 17

Function 6000

Recreational TAB

FUND # 18

Function 6000

Recreational Activities

FUND # 20

Function 7000

Bureau of Civic Affairs

FUND # 21

Function 7000

Community Development Block Grants

Special Revenue Funds Summary

FUND # 11

<u>Activity</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7560 W. R. Redevelopment Agency	0	75,400	0	75,400

FUND # 12

7520 Development Authority of WR	0	150,781	0	150,781
----------------------------------	---	---------	---	---------

FUND # 14

3000 Public Safety-Condernmed Funds	0	500,000	0	500,000
-------------------------------------	---	---------	---	---------

FUND # 15

3000 Public Safety-Donations	0	25,200	0	25,200
------------------------------	---	--------	---	--------

FUND # 16

7500 Hotel Motel Tax	0	2,000,000	0	2,000,000
7500 Motor Vehicle Rental Tax	0	175,000	0	175,000

FUND # 17

6122 Recreational - Hotel Motel	0	0	90,500	90,500
---------------------------------	---	---	--------	--------

FUND # 18

6122 Recreational Activities	0	49,700	0	49,700
------------------------------	---	--------	---	--------

FUND # 20

7540 Bureau of Civic Affairs	223,531	316,325	6,800	546,656
7540 Visitor's Center	0	0	1,325,585	1,325,585

FUND # 21

7000 Community Development	0	641,590	0	641,590
----------------------------	---	---------	---	---------

Total Special Revenue Funds	223,531	3,933,996	1,422,885	5,580,412
-----------------------------	---------	-----------	-----------	-----------

FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

total	0
-------	---

FUND 12 Development Auth of WR
Function 7000
Activity 7520

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

total	0
-------	---

FUND 11 W. R. Redevelopment Agency**Function 7000****Activity 7560**

Acct #	Revenues:	F/Y 2016	Original F/Y 2017	Amended F/Y 2017	F/Y 2017	F/Y 2018
		Actual	Budget	Budget	Est'd Actual	Budget
46001	Interest Revenues	619	500	500	1,100	800
48001	Rental Income	39,310	45,000	45,000	35,000	35,000
49010	Transfers In-General Fund	0	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	178,840	177,000	177,000	50,209	0
49251	Sale of Property-Land Lots (net)	0	0	0	30,100	0
Total Revenues		218,769	222,500	222,500	116,409	35,800
Acct #	Salaries & Benefits:					
51001	Salaries- full time	0	0	0	0	0
51003	Salaries-Part time	0	0	0	0	0
51012	Vehicles Allowance	0	0	0	0	0
51201	FICA	0	0	0	0	0
51202	Group Health	0	0	0	0	0
51203	Retirement	0	0	0	0	0
total sal & ben		0	0	0	0	0
Operating Expenditures:						
52021	Professional Services-Consulting	51,179	150,000	187,674	85,000	50,000
52139	Rep & Maint by Vndr - Grounds	5,310	5,000	5,000	5,000	6,000
52140	Rep & Maint by Vndr - Buildings	4,506	8,000	8,000	3,000	5,000
52311	Postage	12	100	100	10	100
52312	Telephone	581	1,200	1,200	800	500
52341	Travel & business meeting expense	3,294	5,600	5,600	3,000	4,000
52351	Dues	414	2,000	2,000	1,500	2,000
52361	Training & Employ Devel	40	0	0	0	0
53001	Office Supplies	824	2,000	2,000	2,000	2,000
53201	Water	525	750	750	800	800
53221	Electricity	4,772	2,500	2,500	4,000	5,000
53261	Gas/Oil/Diesel	0	0	0	0	0
58501	Interest Expense	6,307	30,000	30,000	0	0
61010	Transfers to General Fund	243,453	0	0	0	0
total operating exp		321,217	207,150	244,824	105,110	75,400
Debt Service & Capital Exp						
54001	Land	0	12,000	12,000	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
total debt serv & capital		0	12,000	12,000	0	0
Total Expenditures		321,217	219,150		105,110	75,400
Est'd Net increase (decrease) in Fund Balance		(102,448)	3,350	222,500	11,299	(39,600)

FUND 12 Development Auth of WR**Function 7000****Activity 7520**

Acct #	Revenues:	F/Y 2016	Original	Amended	F/Y 2017	F/Y 2018
		Actual	F/Y 2017 Budget	F/Y 2017 Budget	Est'd Actual	Budget
46001	Interest Revenues	0	0	0	0	1,500
48001	Rental Income	0	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	0	0	0	44,375	175,000
49035	Bond Issuance Fees	0	0	0	19,237	18,450
49251	Sale of Property-Land Lots (net)	0	0	0	0	0
Total Revenues		0	0	0	63,612	194,950
Acct # Salaries & Benefits:						
51001	Salaries- full time	0	0	0	0	0
51003	Salaries-Part time	0	0	0	0	0
51012	Vehicles Allowance	0	0	0	0	0
51201	FICA	0	0	0	0	0
51202	Group Health	0	0	0	0	0
51203	Retirement	0	0	0	0	0
total sal & ben		0	0	0	0	0
Operating Expenditures:						
52021	Professional Services-Consulting	0	0	0	33,000	105,500
52022	Professional Services-Audit	0	0	0	5,000	0
52300	Property Insurance	0	0	0	750	3,281
52311	Postage	0	0	0	0	0
52312	Telephone	0	0	0	0	0
52321	Marketing & Promotions	0	0	0	7,500	30,000
52341	Travel & business meeting expense	0	0	0	1,000	6,000
52351	Dues	0	0	0	0	5,000
53001	Office Supplies	0	0	0	0	1,000
53201	Water	0	0	0	0	0
53221	Electricity	0	0	0	0	0
53261	Gas/Oil/Diesel	0	0	0	0	0
58501	Interest Expense	0	0	0	0	0
61010	Transfers to General Fund	0	0	0	0	0
total operating exp		0	0	0	47,250	150,781
Debt Service & Capital Exp						
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
total debt serv & capital		0	0	0	0	0
Total Expenditures		0	0		47,250	150,781
Est'd Net increase (decrease) in Fund Balance		0	0	0	16,362	44,169

FUND 14 Special Revenue Fund
Function 3000
Public Safety - Condemned Fund

		F/Y 2016 <u>Actual</u>	Original F/Y 2017 <u>Budget</u>	Amended F/Y 2017 <u>Budget</u>	F/Y 2017 <u>Est'd Actual</u>	F/Y 2018 <u>Budget</u>
	<u>Restricted Fund Balance Beginning</u>	2,020,971	1,628,903	1,628,903	1,628,903	1,421,343
<u>Acct #</u>	<u>Receipts:</u>					
01 45101	Condemned Funds - State	123,705	100,000	100,000	65,000	100,000
02 45102	Condemned Funds - Federal	60	65	65	110	100
03 45103	Condemned Funds - Treasury	0	0	0	0	0
	Total Receipts	123,765	100,065	100,065	65,110	100,100
	<u>Expenditures:</u>					
01 53100	Condemned Funds - State	515,833	1,565,200	1,612,909	250,000	500,000
02 53101	Condemned Funds - Federal	0	0	0	22,670	0
03 53101	Condemned Funds - Treasury	0	0	0	0	0
	Total Expenditures	515,833	1,565,200	1,612,909	272,670	500,000
	Excess(Deficiency) of Receipts over Expenditures	(392,068)	(1,465,135)	(1,512,844)	(207,560)	(399,900)
	<u>Restricted Fund Balance Ending</u>	1,628,903	163,768	116,059	1,421,343	1,021,443

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

		F/Y 2016 <u>Actual</u>	Original F/Y 2017 <u>Budget</u>	Amended F/Y 2017 <u>Budget</u>	F/Y 2017 <u>Est'd Actual</u>	F/Y 2018 <u>Budget</u>
	<u>Committed Fund Balance Beginning</u>	25,235	29,732	28,732	31,597	44,097
<u>Acct #</u>	<u>Receipts:</u>					
01 44054	Firing Range	6,329	4,000	3,600	4,500	4,000
02 47001	Animal Shelter Donations	8,356	8,000	8,000	5,800	6,000
03 47002	Great Donations	0	0	0	0	0
04 47003	Donations-Other Special Projects	1,000	0	0	12,800	0
05 42110	Special Rev-Firewks Fire	250	0	0	0	0
06 42110	Special Rev-Firewks Police	250	0	0	0	0
	Total Receipts	16,185	12,000	11,600	23,100	10,000
	<u>Expenditures:</u>					
01 53100	Firing Range Supplies	3,229	4,000	4,000	2,500	4,000
02 53100	Animal Shelter Supplies	5,878	8,300	8,300	8,000	8,000
03 53100	Great Supplies	716	700	700	100	700
04 54121	Machinery & Equipment	0	0	0	0	12,500
05 54121	Machinery & Equipment	0	0	0	0	0
	Total Expenditures	9,823	13,000	13,000	10,600	25,200
	Excess(Deficiency) of Receipts over Expenditures	6,362	(1,000)	(1,400)	12,500	(15,200)
	<u>Committed Fund Balance Ending</u>	31,597	28,732	27,332	44,097	28,897

this page intentionally left blank

FUND 16 Special Revenue Fund
Function 7000
Hotel/Motel Tax

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
41151	Hotel/Motel Tax	1,880,282	1,800,000	1,800,000	2,026,000	2,000,000
Total Receipts		1,880,282	1,800,000	1,800,000	2,026,000	2,000,000
<u>Expenditures:</u>						
57120	Museum of Aviation	352,553	562,500	562,500	633,125	625,000
61010	Transfer to - General Fund	587,588	562,500	562,500	633,125	625,000
61017	Transfer to - Recreation Capital Impr's	117,518	112,500	112,500	126,625	125,000
61018	Transfer to - Bureau of Civic Affairs	470,070	450,000	450,000	506,500	500,000
61019	Transfer to - Visitor's Center	352,553	0	0	0	0
61020	Transfer to - Sports Complex	0	112,500	112,500	126,625	125,000
Total Expenditures		1,880,282	1,800,000	1,800,000	2,026,000	2,000,000
Excess(Deficiency) of Receipts over Expenditures		0	0	0	0	0

Note: TAB is an agency fund; funds from Hotel/Motel taxes are deposited 100% into this fund and then distributed to the Gen Fund, the BCA & other tourism promoting endeavors according to State Law & the City's Resolution for allocation of Hotel/Motel taxes. Hotel/Motel tax is \$.08 collected per \$1 of sales, \$.025 is allocated for General Fund purposes, \$.005 allocated to Recreation Capital Improvement projects, \$.02 is allocated to the City's Bureau of Civic Affairs; \$.005 allocated to the construction & maintenance of a sports complex; \$.025 is allocated to the Museum of Aviation as a destination marketing organization

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
41154	Motor Vehicle Rental Tax	178,840	177,000	177,000	173,000	175,000
Total Receipts		178,840	177,000	177,000	173,000	175,000
<u>Expenditures:</u>						
61011	Transfer - W R Redevelopment Agency	178,840	177,000	177,000	50,200	0
61012	Transfer - Development Authority of CWR				122,800	175,000
Total Expenditures		178,840	177,000	177,000	173,000	175,000
Excess(Deficiency) of Receipts over Expenditures		0	0	0	0	0

this page intentionally left blank

FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement Hotel/Motel

Department 00

	F/Y 2016 <u>Actual</u>	Original F/Y 2017 <u>Budget</u>	Amended F/Y 2017 <u>Budget</u>	F/Y 2017 <u>Est'd Actual</u>	F/Y 2018 <u>Budget</u>
Restricted Fund Balance Beginning	153,668	156,968	156,968	156,968	243,968
Acct # Receipts:					
07 49016 Hotel/Motel Taxes-Recr Cap Impr	117,518	112,500	98,125	112,500	125,000
08 49016 Hotel/Motel Taxes- Sports Complex	0	112,500	0	0	125,000
Total Receipts	117,518	225,000	98,125	112,500	250,000
Expenditures:					
07 54001 Land	0	0	0	0	0
07 54101 Building & Improvements	98,573	10,000	10,000	10,000	10,000
07 54127 Swimming Pool Equipment	0	0	0	0	0
07 54128 Playground Equipment	15,452	15,500	15,500	15,500	15,500
07 54130 Other Equipment					5,000
08 54211 Sports Complex	0	0	0	0	60,000
Total Expenditures	114,025	25,500	25,500	25,500	90,500
Excess(Deficiency) of Receipts over Expenditures	3,493	199,500	72,625	87,000	159,500
Restricted Fund Balance Ending	157,161	356,468	229,593	243,968	403,468

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities

Department 00

	F/Y 2016 <u>Actual</u>	Original F/Y 2017 <u>Budget</u>	Amended F/Y 2017 <u>Budget</u>	F/Y 2017 <u>Est'd Actual</u>	F/Y 2018 <u>Budget</u>
Committed Fund Balance Beginning	88,303	89,280	89,280	89,280	102,256
Acct # Receipts:					
01 44151 Adult Sports	37,915	42,400	42,400	33,000	35,000
02 44151 Youth Sports	2,842	3,400	3,400	4,000	3,400
03 44151 Senior Citizens Activities	15,673	21,000	21,000	14,000	21,000
04 44151 Bus Account	100	0	0	0	0
05 44151 Programming Activities	3,379	2,000	2,000	2,200	2,000
Total Receipts	59,909	68,800	68,800	53,200	61,400
Expenditures:					
01 52023 Adult Sports - Contract Labor	21,898	28,000	28,000	15,000	20,000
04 52023 Bus Account - Driver	177	0	0	0	0
01 53100 Adult Sports - Supplies	16,396	25,000	25,000	6,000	10,000
02 53100 Youth Sports - Supplies	3,542	2,500	2,500	1,500	2,500
03 53100 Senior Citizens Act - Supplies	17,265	16,000	16,000	16,000	16,000
04 53100 Bus Account - Supplies	160	0	0	24	0
05 53100 Programming Supplies	1,482	1,200	1,200	1,700	1,200
Total Expenditures	60,920	72,700	72,700	40,224	49,700
Excess(Deficiency) of Receipts over Expenditures	(1,011)	(3,900)	(3,900)	12,976	11,700
Committed Fund Balance Ending	87,292	85,380	85,380	102,256	113,956

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

<u>Authorized Strength- Full time</u>		
Director of CVB		1
Administrative Secretary		1
Projects Coordinator		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54126	R	1	Copier	6,800
			total	6,800

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs
 Department 18

Acct #	Revenues:	F/Y 2016	Original	Amended		F/Y 2018
		Actual	F/Y 2017 Budget	F/Y 2017 Budget	F/Y 2017 Est'd Actual	Budget
33051	From Unreserved Fund Balance	669,069	748,842	684,258	519,474	550,752
43303	Grant Income-State Programs	100	3,100	3,100	3,100	3,100
46001	Interest Revenues	2,062	1,939	1,939	3,600	3,800
47002	Contributions & Donations	59,134	0	0	60,000	0
49010	General Funds Transfer	78,914	0	0	0	0
49016	Tourism Allocation Board - Hotel/Motel Taxes	470,070	450,000	450,000	506,500	500,000
TOTAL REVENUES		1,279,349	1,203,881	1,139,297	1,092,674	1,057,652
Salaries & Benefits:						
51001	Salaries- full time	112,785	156,250	156,250	120,592	126,897
	Salaries-Pay Study Incr	0	0	0	0	7,474
51003	Salaries-Part time	0	0	0	0	0
51012	Vehicle allowance	0	0	0	0	7,200
51201	FICA	8,391	11,953	11,953	9,225	10,830
51202	Group insurance	43,631	48,370	48,370	48,370	58,030
51203	Retirement	11,700	14,000	14,000	14,000	11,600
51204	Unemployment	0	1,500	1,500	0	1,500
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		176,507	232,073	232,073	192,187	223,531
Operating Expenditures:						
52117	Beautification	0	0	0	0	0
52139	Repairs & maint by vendor- Grounds	6,558	8,000	8,900	3,500	8,000
52140	Repairs & maint by vendor- Buildings	8,502	7,800	11,000	6,000	7,800
52143	Repairs & maint by vendor-Office Equip	6,612	8,800	8,800	4,000	5,000
52311	Postage	331	500	500	300	500
52312	Telephone	1,458	1,800	1,800	1,985	2,120
52321	Advertising/City Promotions	55,395	75,000	156,645	150,000	82,920
52322	City Promotions/4th of July	137,800	150,000	162,154	150,000	175,000
52331	Printing	1,150	5,000	7,301	6,000	5,000
52341	Travel & business meeting expense	5,453	8,000	8,000	6,000	6,200
52351	Dues & memberships	2,708	4,000	4,000	4,100	4,555
52361	Training & employee development	995	2,800	2,800	2,800	2,800
53001	Office supplies	783	1,000	1,000	1,000	1,000
53201	Water & Sewer	1,121	2,400	2,400	2,000	2,980
53211	Natural Gas	503	900	900	900	900
53221	Electricity	3,518	4,500	4,500	4,500	4,500
53301	Food and banquets	0	450	450	750	450
53311	Subscriptions & publications	0	100	100	100	100
53371	Other supplies	4,494	6,500	6,500	5,800	6,500
53374	Baygall Creek Greenway	0	0	0	0	0
Total Operating Expenditures		237,381	287,550	387,750	349,735	316,325
Capital Expenditures:						
54001	Land Improvements	0	0	0	0	0
54101	Building & Improvements	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	6,800
Total Capital Exp		0	0	0	0	6,800
Total Expenditures		413,888	519,623	619,823	541,922	546,656
Est'd Net increase (decrease) in Fund Balance		865,461	684,258	519,474	550,752	510,996

this page intentionally left blank

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

	F/Y 2016 <u>Actual</u>	Original F/Y 2017 <u>Budget</u>	Amended F/Y 2017 <u>Budget</u>	F/Y 2017 <u>Est'd Actual</u>	F/Y 2018 <u>Budget</u>
<u>Restricted Fund Balance Beginning</u>	1,419,987	1,772,687	1,772,687	1,774,988	1,329,288
<u>Acct # Receipts:</u>					
46001 Interest Income	2,448	2,000	2,000	4,300	4,000
49019 Tourism Allocation Board - Hotel/Motel Taxes	352,553	0	0	0	0
Total Receipts	355,001	2,000	2,000	4,300	4,000
<u>Expenditures:</u>					
61034 Transfer out- 2012 SPLOST	0	0	450,000	450,000	0
54101 Building & Improvements- Watson Visitr Ctr	0	0	0	0	700,000
54101 Building & Improvements- I-75 Visitor Center	0	0	0	0	625,585
Total Expenditures	0	0	450,000	450,000	1,325,585
Excess(Deficiency) of Receipts over Expenditures	355,001	2,000	(448,000)	(445,700)	(1,321,585)
<u>Restricted Fund Balance Ending</u>	1,774,988	1,774,687	1,324,687	1,329,288	7,703

this page intentionally left blank

FUND 21 CDBG
Function 7000
Community Development Block Grants

		Original	Amended		
	F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Restricted Fund Balance	1,384,976	1,414,713	1,444,940	1,444,940	1,263,329
<u>Receipts:</u>					
CDBG Grants	475,969	420,000	420,000	508,060	450,000
Program Income	25,627	11,000	11,000	2,749	2,700
Total Receipts	501,596	431,000	431,000	510,809	452,700
<u>Expenditures:</u>					
Administration, Program	111,967	98,292	98,292	115,458	118,222
Clearance	40,330	52,500	42,830	78,900	68,750
Code Enforcement	25,539	25,479	25,479	29,001	32,040
Housing	180,610	175,000	184,670	272,541	307,828
Public Facilities & Improvements	0	525	525	103,520	17,250
Public Services	83,186	94,000	94,000	93,000	97,500
Unprogrammed Funds	0				
Total Expenditures	441,632	445,796	445,796	692,420	641,590
Excess(Deficiency) of					
Receipts over Expenditures	59,964	(14,796)	(14,796)	(181,611)	(188,890)
Est'd Ending Restricted Fund Balances	1,444,940	1,399,917	1,430,144	1,263,329	1,074,439

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

SPLOST 2012

Capital Projects Funds

Summary of Budgeted Revenues, Expenditures,

and Changes in Fund Balances For FY2018

<u>Funds</u>	<u>32</u>	<u>33</u>	<u>34</u>
	<u>SPLOST 2001</u>	<u>SPLOST 2006</u>	<u>SPLOST 2012</u>
Restricted Fund Balances BoY	395,911	587,381	10,616,783
Revenues:			
SPLOST 2001	2,000		
SPLOST 2006		5,000	
SPLOST 2012			9,127,389
Operating Transfer-Water & Sewer			
Total Revenues	2,000	5,000	9,127,389
Expenditures:			
Construction Projects:			
Public Safety Projects	221,072	0	435,000
General Government Projects	0	0	301,546
Recreation Projects	0	0	2,477,792
Economic Development	0	0	100,000
Public Works Road Construction	7,419	151,141	792,756
Public Works Drainage Construction	0	0	
Public Works Sidewalk Construction	0	0	150,000
Water & Sewer System Improvements	0	117,923	1,201,706
Total Construction Expenditures	228,491	269,064	5,458,800
Capital Expenditures:			
City Wide Vehicles	0	0	185,313
City Wide Machinery & Equipment	0	0	249,574
Debt Service Payments	0	0	0
Total Capital Expenditures	0	0	434,887
Total Expenditures	228,491	269,064	5,893,687
Excess of Revenues			
Over (Under) Expenditures	(226,491)	(264,064)	3,233,702
Restricted Fund Balances Est'd EoY	169,420	323,317	13,850,485

Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

<u>Acct #</u>		<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget as Amended F/Y 2017</u>	<u>Est'd Actual F/Y 2017</u>	<u>Budget F/Y 2018</u>
	Restricted Fund Balance	0	0	406,571	406,571	395,911
	<u>Receipts:</u>					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues/Discounts	0	344,279	0	1,800	2,000
	total receipts	12,113,750	13,107,505	0	1,800	2,000
	<u>Capital Expenditures:</u>					
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3201 54031	Streets - Wellborn Road	650,000	560,586	245	0	245
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	740,897	51,406	0	51,406
3203 54031	Streets - Wall Street	900,000	353,279	351,301	12,460	169,421
3205 54031	Streets - Osgian Extension	0	50,384	0	0	0
3206 54031	Streets - Davis Drive Extension	0	163,623	0	0	0
3207 54031	Streets - Lake Joy Extens	0	46,307	0	0	0
3211 54031	Streets-Feagin Mill Extens	0	91,666	0	0	0
3212 54031	Streets-Margie Drive	0	350,000	0	0	0
3213 54031	Streets-Industrial Pk/Hwy 247	0	105,154	0	0	0
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	0	0	0
3215 54031	Streets-Willie Lee Parkway	0	39,115	0	0	0
	Total Road Construction	1,950,000	2,501,011	402,952	12,460	221,072
	Drainage Construction					
3201 54033	Drainage Imprvs - City Wide	375,000	286,616	0	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	295,081	0	0	0
32 03 54033	DRAINAGE IMPRVS - PILGRIM CENTER		20,000	0	0	0
	Total Drainage Construction	565,000	601,697	0	0	0
	Sidewalk Construction					
3201 54032	Sidewalks	1,000,000	1,000,000	0	0	0
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,598,457	550	0	7,419
	Total Capital Expenditures	12,113,750	12,701,165	403,502	12,460	228,491
	Excess of Revenues Over (Under) Expenditures	0	406,340	(403,502)	(10,660)	(226,491)
	Restricted Fund Balances	0	406,340	3,069	395,911	169,420

this page intentionally left blank

Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

<u>Acct #</u>		<u>Referendum</u> <u>Projects</u>	<u>Total</u> <u>To Date</u>	<u>Budget</u> <u>as Amended</u>		<u>Budget</u> <u>F/Y 2018</u>
				<u>F/Y 2017</u>	<u>Est'd Actual</u> <u>F/Y 2017</u>	
	Restricted Fund Balance	0	0	1,024,785	1,024,785	587,381
	<u>Receipts:</u>					
43701	SPLOST Revenues	15,515,000	15,208,867	0	0	0
46001	Interest revenues/Discounts	0	136,147	0	8,000	5,000
	total receipts	15,515,000	15,345,014	0	8,000	5,000
	<u>Capital Expenditures:</u>					
	PUBLIC SAFETY PROJECTS:					See Note*
3301 54101	Bldg-Law Enforcement Center	5,115,859	5,115,859	0	0	0
3302 54101	Bldg-Fire Station	151,658	151,658	0	0	0
3301 54123	Vehicles-Fire Truck	848,342	848,342	0	0	0
	Total Public Safety Projects	6,000,000	6,115,859	0	0	0
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3308 54031	Streets - Perimeter Road	1,670,393	0	0	0	0
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	902,347	46,673	2,675	43,998
3310 54031	Streets - Elberta Road	0	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	1,437,106	1,437,106	0	0	0
3312 54031	Streets-Watson/Davis	0	204,399	0	0	0
3313 54031	Streets-Willie Lee Pkwy	0	240,964	37	0	0
3314 54031	Streets-Margie Drive	0	146,000	0	0	0
3315 54031	Streets-New Road Construction	0	990,834	731,275	409,305	107,143
	Total Road Construction	5,000,000	3,921,650	777,985	411,980	151,141
	Sidewalk Construction					
33 01 54032	Sidewalks	515,000	515,000	0	0	0
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	1,929,585	70,415	33,424	36,991
3302 54062	New Projects-Water	2,000,000	1,838,136	161,864	0	80,932
	Total Service Lines	4,000,000	3,767,721	232,279	33,424	117,923
	Total Capital Expenditures	15,515,000	14,320,230	1,010,264	445,404	269,064
	Excess of Revenues					
	Over (Under) Expenditures	0	1,024,784	(1,010,264)	(437,404)	(264,064)
	Restricted Fund Balances	0	1,024,784	14,521	587,381	323,317

Note: As Projects come on line, Budget line items are being funded by means of enactment
of supplemental appropriations per Mayor and Council action

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

Acct #	See Note page 143*	Referendum Projects	Total To Date	Budget as Amended F/Y 2017	Est'd Actual F/Y 2017	Budget F/Y 2018
				F/Y 2017	F/Y 2017	F/Y 2018
	Restricted Fund Balance	0	0	8,326,185	8,326,185	10,616,783
	Receipts:					
43701	SPLOST Revenues	44,421,000	23,246,550	6,642,191	6,287,331	9,112,389
46001	Interest revenues	115,000	9,631	8,000	29,655	15,000
46001	Transfer In-Fund 20 Visitor's Center		450,000	450,000	450,000	0
	total receipts	44,536,000	23,706,181	7,100,191	6,766,986	9,127,389
	Construction Projects:					
	Public Safety Projects:					
3408 54101	Bldg-Law Enforcement Center	4,450,000	4,455,111	0	0	0
3403 54101	Fire Station	750,000	926,346	30	30	0
3404 54101	Public Safety Warehouse	400,000	2,880	345,120	0	0
3405 54101	Fire Dept Training Facility	500,000	0	435,000	0	435,000
3406 54101	Police Training Facility	300,000	0	261,000	0	0
3407 54101	Animal Control Shelter Expansion	100,000	0	87,000	0	0
	Total Public Safety Projects	6,500,000	5,384,337	1,128,150	30	435,000
	General Government Projects:					
3401 54101	City Hall/Civic Center	4,700,000	2,647,659	2,417,861	2,386,315	31,546
3402 54125	Technology Improvements	2,525,000	4,822	829,771	0	100,000
3441 54101	610-A Watson Visitor Center	0	450,000	0	0	0
3429 54101	I-75 Welcome Center	300,000	0	261,000	0	50,000
3430 54101	Memorial Parks: Heritage, City Hall	900,000	90,859	692,141	401,533	20,000
3432 54101	Memorial Parks: Vietnam Veterans	0	0	450,000	25,000	100,000
	Total General Gov't Projects	8,425,000	3,193,340	4,650,773	2,812,848	301,546
	Recreation Facilities:					
3422 54128	Recreation Complex	5,000,000	0	4,350,000	90	2,000,000
3423 54128	Swimming Pool Improvement	290,000	0	252,300	0	0
3424 54128	Athletic Fields	385,000	0	334,950	0	334,950
3425 54128	Tennis Courts	110,000	61,800	33,900	0	0
3426 54128	Golf Course	550,000	228,649	249,851	207,009	42,842
3427 54128	Amphitheater	550,000	0	478,500	0	100,000
	Total Recreation Projects	6,885,000	290,449	5,699,501	207,099	2,477,792
	Economic Development:					
3431 54031	Street Scape Improvement	1,500,000	0	1,305,000	0	0
3428 54001	Land Acquisitions	2,500,000	0	2,175,000	0	100,000
	Total Economic Development	4,000,000	0	3,480,000	0	100,000
	Public Works Projects:					
	Road Construction:					
3411 54031	RAFB Alternative Access	500,000	0	435,000	0	0
3412 54031	General Improvements	750,000	172,884	692,526	152,521	540,005
3413 54031	Underground Electrical Service-Russell	1,000,000	0	870,000	242,491	200,000
3409 53055	Resurfacing-General	1,000,000	718,392	166,306	144,164	22,142
3410 53055	Resurfacing-Moody Road	800,000	521,562	174,438	82,839	30,609
	Total Road Construction	4,050,000	1,412,838	2,338,270	622,015	792,756
3414 54032	Sidewalk Construction:					
	Sidewalks	2,550,000	347,192	1,871,308	53,500	150,000

continued on page 143

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

<u>Acct #</u>	See Note*	<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget as Amended F/Y 2017</u>	<u>Est'd Actual F/Y 2017</u>	<u>Budget F/Y 2018</u>
continued from page 140						
Water and Sewer System Improvements:						
3415 54062	Feagin Mill Rd Project	400,000	0	0	0	0
3420 54062	Water Treatment Plants/Generators	2,050,000	0	1,783,500	99,771	200,000
3421 54062	Elevated Tanks	500,000	0	435,000	0	217,500
3416 54062	Lift Station Upgrades	400,000	0	348,000	210,000	69,000
3417 54062	Wastewater Plant #1	1,500,000	82,399	1,222,601	20,669	400,000
3418 54062	SR 96 Project	750,000	0	76,813	0	0
3419 54062	Sewer Line Extensions	1,000,000	79,602	790,398	159,986	315,206
3441 54062	Sandy Run WWTP Expansion	0	923,687	0	0	0
Total Water and Sewer System improvements		6,600,000	1,085,688	4,656,312	490,426	1,201,706
Total Construction Projects		39,010,000	11,713,844	4,656,312	4,185,918	5,458,800
<u>Capital Expenditures:</u>						
Vehicles:						
3433 54123	Fire Dept Trucks	960,000	1,028,671	0	0	0
3434 54123	Police Dept Patrol Vehicles	2,500,000	1,179,654	995,346	139,718	150,000
3439 54123	Pick Up Trucks	235,000	139,275	65,175	29,862	35,313
Total Vehicles		3,695,000	2,347,600	1,060,521	169,580	185,313
Equipment:						
3440 54123	Heavy Equipment & Trucks	1,115,000	769,794	205,187	0	140,824
3435 54121	Maintenance Shop	250,000	0	217,500	0	108,750
3436 54121	Sewer/Stormwater Cameras	150,000	0	130,500	118,990	0
3437 54123	Lift Truck	95,000	71,432	11,218	0	0
3432 54121	Fire Dept Thermal Cameras	56,000	43,524	5,196	1,900	0
3438 54121	Public Works IT System	50,000	0	43,500	0	0
Total Equipment		1,716,000	884,750	613,101	120,890	249,574
Total Capital Expenditures		5,411,000	3,232,350	1,673,622	290,470	434,887
Total Expenditures		44,421,000	14,946,194	6,329,934	4,476,388	5,893,687
Excess of Revenues Over (Under) Expenditures		115,000	8,759,987	770,257	2,290,598	3,233,702
Restricted Fund Balances		115,000	8,759,987	9,096,442	10,616,783	13,850,485

Note: As Projects come on line, Budget line items are being funded by means of enactment of supplemental appropriations per Mayor and Council action

this page intentionally left blank

this page intentionally left blank

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Enterprise Funds
Summary of Budgeted Revenues, Expenditures,
and Net Income

<u>Funds</u>	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage
Total Revenues	8,412,000	16,618,408	7,365,636	2,585,500
Salaries & Benefits	0	3,967,381	0	1,479,539
Operations	8,486,005	8,333,397	3,493,753	852,122
Capital	0	3,175,605	2,516,436	446,000
Total Expenditures	8,486,005	15,476,383	6,010,189	2,777,661
Transfer to Other Funds	0	1,700,000	2,200,000	0
Budgeted Net Income	(74,005)	(557,975)	(844,553)	(192,161)

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Enterprise Funds
Function 4000 Public Works
Activity 4520 - Sanitation

<u>Acct #</u>	<u>F/Y 2016</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>
	<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>Est'd Actual</u>	<u>Budget</u>
Receipts:		Budget	Budget		
44300 Sanitation fees	8,122,066	8,064,000	8,064,000	8,177,978	8,175,000
44501 Penalties-Late Payments	208,611	200,000	200,000	205,000	200,000
46001 Interest revenues	2,696	2,000	2,000	2,600	2,000
48055 Bad Debt Recoveries	0	30,000	30,000	42,000	35,000
total receipts	8,333,373	8,296,000	8,296,000	8,427,578	8,412,000
Operating Expenditures:					
52022 Professional-Audit Fees	6,750	6,800	6,800	5,459	6,105
52100 Garbage pickup/Crisp Co. Solid Waste	7,103,077	7,233,311	7,233,311	7,038,000	7,178,000
52101 Hauling Fees	604,283	667,000	667,000	615,000	627,300
52102 Landfill Expense	286,045	300,100	300,100	282,000	287,600
52103 Compost Fees	180,778	186,000	186,000	193,000	195,000
52104 Landfill Expense - C & D	0	0	0	0	0
52144 Repairs & maint by vendor- Other Equip	1,350	5,000	5,000	1,300	2,000
55001 Administrative Fees-General Fund	0	0	0	0	0
57301 Bad Debt Expense	194,147	140,000	140,000	191,000	190,000
total expenditures	8,376,430	8,538,211	8,538,211	8,325,759	8,486,005
61010 Transfers to - General Fund	0	0	0	0	0
net income (loss) before Transfers	(43,057)	(242,211)	(242,211)	101,819	(74,005)

Fund # 53 - Water & Sewer

Activities:

4300	Water & Sewer Administration
4330	Sewage Collections & Disposal
4440	Water Distribution

Fund # 53 Water & Sewer

Budget Summary-All Activities For Fiscal Year 2017

		<u>F/Y 2016 Actual</u>	<u>F/Y 2017 Budgeted</u>	<u>F/Y 2017 Est'd Actual</u>	<u>F/Y 2018 Budgeted</u>
Total Budgeted Revenues		<u>16,399,671</u>	<u>16,215,708</u>	<u>17,108,826</u>	<u>16,618,408</u>
Budgeted Expenditures by Activity:					
	Activity #:				
Water & Sewer Administration	4300	6,443,413	7,996,450	7,951,770	8,298,771
Sewage Collections & Disposal	4330	3,106,194	3,390,314	3,517,655	3,537,283
Water Distribution	4440	<u>3,336,678</u>	<u>3,544,942</u>	<u>4,037,993</u>	<u>3,640,329</u>
Total Expenditure by Activity		<u>12,886,285</u>	<u>14,931,706</u>	<u>15,507,418</u>	<u>15,476,383</u>
Transfer to General Fund		1,800,000	1,700,000	1,700,000	1,700,000
Net Income (Loss)		<u>1,713,386</u>	<u>(415,998)</u>	<u>(98,592)</u>	<u>(557,975)</u>

this page intentionally left blank

Fund # 53 Water & Sewer

Revenues

Acct #	F/Y 2016	Original F/Y 2017	Amended F/Y 2017	F/Y 2017	F/Y 2018
Receipts:	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
44351 Water Sales	7,524,144	7,500,000	7,500,000	7,869,000	7,700,000
44352 Tap on Fees-Water	253,597	220,000	220,000	309,000	250,000
44361 Sewer Sales	6,813,019	6,700,000	6,700,000	7,168,000	7,000,000
44362 Tap on Fees-Sewer	304,778	250,000	250,000	300,000	280,000
44364 Leachate Treatment	148,013	172,000	172,000	71,000	75,000
44365 Grease Traps Fees	236,400	235,000	235,000	243,000	235,000
44366 Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367 Septic Tank Dumps	29,825	34,000	34,000	55,000	45,000
44502 Penalties-Late Payments	348,156	340,000	340,000	360,000	350,000
44551 Service Revenue-Utilities	168,030	207,000	207,000	136,000	136,000
44553 Activation Fees	245,478	236,000	236,000	236,012	236,000
46001 Interest revenues	25,270	21,000	21,000	36,900	40,000
48001 Rental Income-Site Rental Fee	81,112	81,000	81,000	98,930	50,000
48053 Miscellaneous	263	500	500	176	200
48055 Bad Debt Recoveries	60,353	58,000	58,000	65,000	60,000
48101 Insurance Recoveries	25	0	0	2,600	0
49201 Surplus Property Sales	5,000	5,000	5,000	2,000	5,000
49251 Sale of Fixed Assets	0	0	0	0	0
Total receipts	16,399,671	16,215,708	16,215,708	17,108,826	16,618,408

Function 4000 Public Works - Enterprise Funds

Summary of Authorized Strength - Full Time

Authorized Strength- Full time

Administrative Assistant (UT)	1
Administrative Clerk (UT)	4
Assistant Utility Director	1
Assistant Utility Engineer	1
Cathodic Protection Lead	1
Cathodic Protection Worker	2
Compliance Training Officer	1
Custodian	1
Equipment Operator (Gas)	3
Equipment Operator (Sewer)	3
Equipment Operator (Water)	2
Field Mechanic (Sewer)	1
Gas Compliance Officer	1
Gas Inspector	1
Gas Service Supervisor	1
Gas Service Worker	6
Heavy Equipment Operator (Wtr)	1
Meter Maintenance Supervisor	1
Meter Maintenance Technician	2
Meter Reader	4
Pollution Control Coordinator	1
Pollution Control Technician	1
Rodder Operator (Sewer)	4
Rodder Service Crewleader	1
Surveyor	1
UT Maint Crewleader (Gas)	1
UT Maint Crewleader (Sewer)	4
UT Maint Crewleader (Short Det)	1
UT Maint Crewleader (Water)	4
UT Maint Supervisor (Sewer)	1
UT Maint Supervisor (Water)	1
UT Maint Worker I (Sewer)	2
UT Maint Worker I (Water)	4
UT Maint Worker II (Sewer)	3
UT Maint Worker II (Water)	1
UT Maint Worker III (Sewer)	2
UT Maint Worker III (Water)	1
Utilities Director	1
Utilities Operations Super	1
Utility Engineer	1
Utility Inspector	2
Utility Locator	2
Utility Servicer	3
Welder	1
Welder/Crew Leader (UT)	1
total	83

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Activity:		Original		Amended	
Water & Sewer Administration		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017
4300	Acct #	Actual	Budget	Budget	Est'd Actual
	51001	Salaries- full time	2,000,372	2,840,974	2,840,974
		Salaries-Pay Study Increase	0	0	165,668
	51002	Salaries- overtime	65,522	100,000	100,000
	51003	Salaries-Part Time	0	0	0
	51011	Salaries-on call pay	44,100	45,000	45,000
	51201	FICA	155,448	228,427	228,427
	51202	Group Health	1,055,001	1,306,450	1,306,450
	51203	Retirement	91,984	249,984	249,984
	51204	Unemployment	0	15,000	0
	51205	Worker's compensation	26,516	30,000	30,000
		Reimburse from Gas Fund for Salaries & Benefits	(1,054,615)	(1,112,775)	(1,112,775)
		total sal & ben	2,384,328	3,703,060	3,688,060
		Operating Expenditures:			
	52021	Professional Services	0	0	0
	52022	Professional-Audit Fees	13,000	15,000	12,043
	52041	Professional-Software Support & Maintenance	3,139	3,900	3,140
	52140	Repairs & maint by vdr- buildings	860	3,000	1,000
	52143	Repairs & maint by vdr- Office Equip	4,128	4,500	4,500
	52300	General Insurance/Property	116,369	147,000	117,213
	52311	Postage	512	1,500	200
	52312	Telephone	20	1,000	0
	52321	Advertising	0	2,000	50
	52331	Printing	0	2,000	100
	52341	Travel & business meeting expense	4,487	2,700	2,000
	52351	Dues & memberships	1,975	2,800	1,910
	52361	Training & employee development	365	6,000	20
	52371	Licenses/Professional Staff	0	1,000	1,000
	52393	Permits	19,600	20,000	19,600
	53001	Office supplies	8,576	10,000	6,631
	53002	Data Processing Supplies	0	2,000	2,000
	53201	Water & Sewer	62,927	100,000	45,000
	53211	Natural Gas	13,859	12,000	11,500
	53221	Electricity	21,392	21,000	21,000
	53311	Subscriptions & publications	0	50	0
	55001	General Fund Admin fee	1,150,000	1,300,000	1,300,000
	57301	Bad Debt Expense	339,373	300,000	385,000
		total operating exp	1,760,582	1,957,450	1,933,907
					1,993,450

continued on page 156

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

		Original		Amended	
	F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2017	F/Y 2018
	Actual	Budget	Budget	Est'd Actual	Budget
<u>Capital Expenditures:</u>					
54002 Easements/Right-of-Ways	0	6,000	6,000	0	6,000
54101 Building & Improvements	1,561	6,500	56,500	6,800	6,500
54121 Machinery & Equipment	0	0	0	0	0
54125 Computer Equipment	0	0	0	0	0
54126 Office Equipment	0	0	0	0	0
<u>Debt Service</u>					
58002 W & S 2012 Bond Payment	2,004,213	2,003,000	2,003,000	2,002,563	2,005,000
58105 Lease Payments	0	0	0	0	0
58202 GEFA SRF loan # 13096101	0	0	0	0	0
58203 GEFA DWSFA #05-010	291,429	317,940	317,940	317,940	317,940
58601 Fiscal agents fees	1,300	2,500	2,500	2,500	2,500
total debt serv & capital	2,298,503	2,335,940	2,385,940	2,329,803	2,337,940
total expenditures for Activity 4300	6,443,413	7,996,450	8,046,450	7,951,770	8,298,771

4330 Sewage Collections & Disposal

<u>Acct #</u>	<u>Operating Expenditures:</u>				
52021 Professional Services	125,069	150,000	269,377	269,377	270,000
52040 Professional Services/Technical	2,640	50,000	50,000	0	50,000
52042 Sewer Treatment Contract operations	1,849,772	1,927,714	1,927,714	1,927,714	1,954,296
52104 Sludge Removal-Landfill ESG	2,569	8,000	8,000	0	8,000
52105 Grease Trap Pumping	186,897	190,000	190,000	190,000	190,000
52140 Repairs & maint by vdr- Bldg	584	1,500	1,500	125	1,500
52141 Repairs & maint by vdr- Vehicles	76,897	70,000	70,000	60,000	70,000
52142 Repairs & maint by vdr- Com. Equip	686	800	800	0	800
52144 Repairs & maint by vdr- Other Equip	41,119	48,000	48,000	53,000	48,000
52148 Repairs & maint by vdr- ESG	13,686	15,000	15,000	13,000	15,000
52171 Rental/Equipment	0	3,100	3,487	0	3,487
52341 Travel & Business Meeting Expense	2,387	2,000	2,000	2,174	2,000
52361 Training & employee development	1,732	3,000	3,000	1,300	3,000
53003 Injuries & Damages	0	3,200	3,200	3,200	3,200
53010 Uniform & Clothing	3,835	4,000	4,000	4,000	4,000
53060 Sewer solvents	15,606	25,000	25,000	10,000	20,000
53221 Electricity	465,238	415,000	415,000	500,000	425,000
53261 Gas/Diesel/Oil/Grease	49,688	60,000	60,000	46,650	55,000
53351 Small tools	8,943	9,000	9,000	8,000	9,000
53371 Other supplies	48,615	50,000	50,000	42,000	50,000
total operating exp	2,895,963	3,035,314	3,155,078	3,130,540	3,182,283
<u>Capital Expenditures:</u>					
54061 Sewer Reinforcements	78,417	200,000	151,311	75,000	200,000
54062 New Service Lines	6,647	10,000	11,185	7,000	10,000
54063 New Projects	40,000	15,000	15,000	15,000	15,000
54066 New Projects-ESG	40,424	130,000	190,115	190,115	130,000
54121 Machinery & other equipment	0	0	40,000	40,000	0
54122 Communication equipment	0	0	0	0	0
54123 Vehicles	44,743	0	62,000	60,000	0
total capital expenditures	210,231	355,000	469,611	387,115	355,000
total expenditures for Activity 4330	3,106,194	3,390,314	3,624,689	3,517,655	3,537,283

continued on page 157

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)		Original		Amended	
		F/Y 2016	F/Y 2017	F/Y 2017	F/Y 2018
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>
4440	Water Distribution				
Acct #	Operating Expenditures:				
52021	Professional Services	2,157	50,000	85,000	50,000
52041	Professional Services/Technical	0	40,000	40,000	0
52042	Water Treatment Contract operations	1,232,023	1,285,142	1,285,142	1,285,142
52141	Repairs & maint by vdr- vehicles	37,243	40,000	40,000	38,000
52142	Repairs & maint by vdr- Communication Equip	0	1,000	1,000	0
52144	Repairs & maint by vdr- Other Equip	12,301	25,000	25,000	12,000
52145	Repairs & maint by vdr- Water Tanks	98,054	98,000	98,000	91,000
52147	Repairs & maint by vdr- Meters & Regulators	6,366	15,000	15,000	500
52171	Rental/Equipment	0	5,000	5,000	0
52341	Travel & Business Meeting Expense	801	4,000	4,000	500
52361	Training & employee development	1,608	4,000	4,000	3,500
53003	Injuries & Damages	0	2,000	2,000	200
53010	Uniform & Clothing	2,369	5,800	5,800	2,800
53221	Electricity	452,795	450,000	450,000	488,000
53261	Gas/Diesel/Oil/Grease	44,865	75,000	75,000	46,000
53323	Water-Houston County Purchase	988,925	960,000	960,000	965,000
53351	Small tools	10,297	15,000	15,000	8,000
53371	Other supplies	31,370	30,000	30,000	30,000
total operating exp		2,921,174	3,104,942	3,139,942	3,020,642
Capital Expenditures:					
54061	Reinforcements	328,728	300,000	767,916	820,000
54062	New Service Lines	86,098	90,000	90,000	108,000
54063	New Projects	678	50,000	52,665	54,351
54121	Machinery & other equipment	0	0	40,000	35,000
54122	Communication equipment	0	0	0	0
54123	Vehicles	0	0	0	0
total capital expenditures		415,504	440,000	950,581	1,017,351
total expenditures for Activity 4440		3,336,678	3,544,942	4,090,523	4,037,993
Total O & M Expenditures for W & S Fund		12,886,285	14,931,706	15,761,662	15,507,418
4300	61010 Transfers to General Fund	1,700,000	1,700,000	1,700,000	1,700,000
Total Transfer to Other Funds		1,700,000	1,700,000	1,700,000	1,700,000
Net Income (Loss)		1,813,386	(415,998)	(1,245,954)	(98,592)
					(557,975)

this page intentionally left blank

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
54101	A		Interior crew building	6,500

total Activity 4300 6,500

4330

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

total Activity 4330 0

4440

Acct #	A/R	Qty	Description	Amount
54123	A/R	1	F450 for Water Crew	40,000

total Activity 4440 40,000

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

		F/Y 2016	Original	Amended	F/Y 2017	F/Y 2018
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Activity:						
4700	<u>Acct # Receipts:</u>					
	44401 Natural Gas Sales	16,578,548	20,000,000	20,000,000	19,000,000	20,000,000
	53321 Natural Gas Purchases	12,713,502	16,014,400	16,014,400	15,200,000	16,014,400
	Net Sales	3,865,046	3,985,600	3,985,600	3,800,000	3,985,600
	44402 Portfolio Returns - MGAG	880,398	880,000	880,000	753,800	880,000
	44403 Facility Charge-Ga Power	451,673	1,812,636	1,812,636	1,812,636	1,812,636
	44404 Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503 Penalties-Late Payments	163,776	172,000	172,000	160,000	172,000
	44551 Service Revenue-Utilities	24,765	27,000	27,000	18,000	27,000
	44553 Activation Fees	103,410	104,000	104,000	100,000	104,000
	46001 Interest revenues	31,264	25,000	25,000	55,000	50,000
	48053 Miscellaneous revenues	113	500	500	500	500
	48054 Vendor Comp-Sales Tax	4,641	4,900	4,900	4,100	4,900
	48055 Bad Debt Recoveries	36,680	41,000	41,000	39,000	41,000
	48101 Insurance Recoveries	4,157	0	0	0	0
	49201 Sales-Surplus Property	0	0	0	0	0
	Total Receipts	5,853,923	7,340,636	7,340,636	7,031,036	7,365,636
	<u>Operating Expenditures:</u>					
	52021 Professional Services	108,166	100,000	150,000	140,000	150,000
	52022 Professional-Audit Fees	23,000	25,000	25,000	20,071	25,000
	52043 Professional/Technical-Natural Gas Leak Survey	29,317	30,000	30,000	58,000	40,000
	52140 Repairs & maint by vdr- Buildings	11,612	5,000	5,000	2,000	5,000
	52141 Repairs & maint by vdr- Vehicles	27,112	35,000	35,000	24,000	35,000
	52143 Repairs & maint by vdr- Office Equip	11,664	10,000	10,000	0	5,000
	52144 Repairs & maint by vdr- Other Equip	29,853	35,000	35,996	48,000	48,000
	52147 Repairs & maint by vdr- Meters & Regulators	57,388	70,000	86,504	65,000	70,000
	52300 General Insurance/Property	20,643	23,000	23,000	22,000	23,000
	52311 Postage	312	2,000	2,000	535	2,000
	52312 Telephone	33,656	30,000	30,000	35,000	35,000
	52321 Advertising	1,382	10,000	10,000	200	5,000
	52331 Printing	2,886	4,000	4,000	2,600	4,000
	52341 Travel & business meeting expense	598	4,000	4,000	800	4,000
	52351 Dues & memberships	7,608	8,400	8,400	6,000	8,400
	52361 Training & employee development	1,617	6,000	6,000	3,800	6,000
	53001 Office supplies	395	2,000	2,000	1,200	2,000
	53003 Injuries & Damages	0	2,000	2,000	0	2,000
	53010 Uniform & Clothing	6,153	8,000	8,000	5,700	8,000

con't on page 162

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenditures (con't)

	F/Y 2016	Original	Amended	F/Y 2017	F/Y 2018
	<u>Actual</u>	<u>F/Y 2017</u>	<u>F/Y 2017</u>	<u>Est'd Actual</u>	<u>Budget</u>
		<u>Budget</u>	<u>Budget</u>		
53081 Cathodic protection	19,787	50,000	60,954	26,000	50,000
53201 Water & Sewer	1,803	4,000	4,000	1,800	4,000
53211 Natural Gas	1,668	3,000	3,000	1,400	3,000
53221 Electricity	21,169	20,000	20,000	23,000	23,000
53261 Gas/Diesel/Oil/Grease	37,414	45,000	45,000	40,000	45,000
53271 Chemicals, oxygen, acetylene...	17,706	30,000	30,000	200	27,000
53351 Small tools	6,196	6,000	6,000	6,000	6,000
53371 Other supplies	63,600	40,000	40,717	25,000	40,717
55001 General Fund Admin fee	750,000	760,000	760,000	760,000	760,000
57030 Property taxes-Twiggs County	17,622	18,000	18,000	18,000	18,000
57100 J.O. Transmission Line	520,185	535,000	535,000	535,000	535,000
57301 Bad Debt Expense	113,785	140,000	140,000	120,000	140,000
61053 Transfers to other Funds-W&S salary reimb't	1,054,615	1,112,775	1,112,775	1,112,775	1,364,636
total operating exp	2,998,912	3,173,175	3,252,346	3,104,081	3,493,753
<u>Debt Service & Capital Exp</u>					
54061 Reinforcements	250,962	300,000	621,886	355,000	300,000
54062 New Service Lines	2,199	20,000	20,000	8,000	20,000
54063 New Projects	5,734	10,000	10,000	8,000	10,000
54070 Meter Project	14,081	20,000	53,108	61,000	30,000
54101 Buildings	7,503	4,000	4,108	108	4,000
54121 Machinery & other equipment	29,135	0	40,000	40,000	40,000
54122 Communication equipment	0	0	0	0	0
54123 Vehicles	0	0	0	0	40,000
54125 Computer Equipment	0	0	0	0	0
58101 MGAG 95 pipeline \$4,959,941	307,450	1,812,636	1,812,636	1,812,636	1,731,386
58103 MGAG 2011 pipeline \$3,470,000	280,750	337,150	337,150	337,150	332,550
58601 Fiscal agents fees	8,500	8,500	8,500	8,500	8,500
total debt serv & capital	906,314	2,512,286	2,907,388	2,630,394	2,516,436
total expenditures for Activity 4700	3,905,226	5,685,461	6,159,734	5,734,475	6,010,189
61010 Transfers to other Funds	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Net Income (Loss)	(251,303)	(544,825)	(1,019,098)	(903,439)	(844,553)

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	A	1	Bulding Improvement	4,000
54121	A	1	Mini Excavator	40,000
54123	A	1	F450 Crew Cab Truck	40,000

total 84,000

this page intentionally left blank

Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

<u>Authorized Strength-Full Time</u>	
Public Works Supervisor (Stw)	2
Stormwater Utility Technician	2
Rodder Service Crewleader	1
Heavy Equipment Operator (Stw)	1
Maintenance Worker III (Stw)	2
Street Sweeper Oper (Stw)	1
Maintenance Worker II (Stw)	4
Administrative Assistant	1
total	14

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A/R	1	Trailer	3,000
54121	A/R	1	Stormwater Inspection Camera System	50,000
54121	A/R	1	Compact Utility Loader	32,000
54121	A/R	1	Utility Loader attachments	20,000
54121	A/R	1	Mini X Arm attachments	16,000
total				121,000

Function 4000 Public Works
Activity 4320 - Stormwater Drainage

		F/Y 2016	Original	Amended	F/Y 2017	F/Y 2018
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Activity:						
4320	<u>Acct # Receipts:</u>					
	44371 Stormwater Drainage Fees	2,523,363	2,506,000	2,506,000	2,529,000	2,520,000
	44502 Penalties-Late Payments	55,858	49,000	49,000	49,000	49,000
	46001 Interest revenues	0	0	0	8,800	10,000
	48053 Miscellaneous revenues	0	500	500	500	500
	48055 Bad Debt Recoveries	6,814	6,000	6,000	8,500	6,000
Total Receipts		2,586,035	2,561,500	2,561,500	2,595,800	2,585,500
<u>Acct # Salaries & Benefits: SEE NOTE BELOW:</u>						
	51001 Salaries- full time	494,897	546,494	577,181	525,279	759,988
	Salaries-Pay Study Incr	0	0	0	0	43,596
	51002 Salaries- overtime	111	1,500	1,500	1,500	1,500
	51011 Salaries-On Call	1,680	1,680	1,680	1,680	1,680
	51201 FICA	53,468	42,050	45,361	40,427	61,717
	51202 Group Health	551,817	250,806	267,166	267,166	442,998
	51203 Retirement	34,446	42,600	43,515	43,515	86,560
	51205 Worker's compensation	79,675	87,765	87,665	87,665	81,500
total sal & ben		1,216,094	972,895	1,024,068	967,232	1,479,539
<u>Operating Expenditures:</u>						
	52021 Professional Services	9,698	30,000	38,800	20,000	30,000
	52141 Repairs & maint by vdr- Vehicles	29,727	30,000	36,200	33,000	30,000
	52144 Repairs & maint by vdr- Other Equip	11,960	6,000	23,000	18,500	6,000
	52171 Rental Equipment	331	10,000	10,000	0	10,000
	52300 General Property Insurance	891	24,000	24,000	5,345	10,000
	52341 Travel & business meeting expense	2,148	5,000	5,000	1,000	5,000
	52351 Dues & memberships	600	2,500	2,500	0	2,500
	52361 Training & employee development	6,204	5,000	5,000	2,000	5,000
	53010 Uniforms & Clothing	903	1,100	3,600	2,000	2,500
	53261 Gas/Diesel/Oil/Grease	28,537	60,000	60,000	30,000	40,000
	53351 Small tools	4,115	5,000	5,000	1,000	5,000
	53371 Other supplies	98,458	92,000	92,000	92,000	92,000
	55001 General Fund Administration	300,000	440,000	440,000	440,000	440,000
	57010 Prisoner Detail - Houston Co	0	0	0	0	60,000
	57010 Prisoner Detail - Dooly Co	59,757	83,000	83,000	75,000	78,122
	57301 Bad Debt Expense	45,990	36,000	36,000	48,000	36,000
total operating exp		599,319	829,600	864,100	767,845	852,122
<u>Debt Service & Capital Exp</u>						
	54061 Reinforcements	71,728	100,000	106,673	50,000	100,000
	54063 New Projects	175,732	425,000	394,497	125,000	225,000
	54121 Machinery & other equipment	0	0	277,328	277,302	121,000
	54122 Communication Equipment	785	0	431	800	0
	54123 Vehicles	177,491	0	0	0	0
total debt serv & capital		425,736	525,000	778,929	453,102	446,000
total expenditures for Activity 4320		2,241,149	2,327,495	2,667,097	2,188,179	2,777,661
Net Income (Loss)		344,886	234,005	(105,597)	407,621	(192,161)

NOTE: An Estimated 15% of Gen Fd Street Act 4221 salaries & benefits are charged to this Fund due to those Employees being tasked with Stormwater Drainage repairs & improvements; also, a % of PW's Administration salaries for PW Director are charged to SWD.